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

CONSOLIDATION FOR WESTERN CAPE				r	Year te	o data	First C	Juartor	Second	Quarter	Third C	Juartor	Fourth	Quarter	YTD Expe	anditura	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th O	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 expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	-	-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
					. '		Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands					. /		September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	39 600			39 600	39 600	39 600	7 895	7 589	9 935	9 570	7 546	7 162	12 010	12 107	37 386	36 427	59.2%	69.0%	94.4%	92.0%	1 037	148
Infrastructure Skills Development Grant	3 000	1 000		4 000	4 000	4 000	588	587	501	501	520	521	1 045	978	2 654	2 587	101.0%		66.4%	64.7%	261	110
Integrated City Development Grant	10 364			10 364	10 364	10 364						313	863	550	863	864		75.7%	8.3%	8.3%		
Neighbourhood Development Partnership (Schedule 5B)	36 770	(4 007)		32 763	32 763	32 763	15 603	6 759	921	2 271	6 167	10 057	3 065	5 444	25 756	24 530	(50.3%)	(45.9%)	78.6%	74.9%	17 276	14 274
Neighbourhood Development Partnership (Schedule 6B)	5 734	(786)		4 948	4 948																	
Sub-Total Vote	95 468	(3 793)		91 675	91 675	86 727	24 086	14 935	11 357	12 341	14 233	18 053	16 983	19 079	66 659	64 408	19.3%	5.7%	76.9%	74.3%	18 574	14 422
Cooperative Governance (Vote 3)	05 040			05.010	05 040	05.040	200	1.054			0.1/7		0.05/	10.000				101 501			991	
Municipal Systems Improvement Grant Municipal Disaster Grant	25 810	22 061		25 810 22 061	25 810 22 061	25 810 22 061	723	4 851	4 600	4 688	2 467	4 492	8 056 17 345	10 399	15 846 17 345	24 429	226.6%	131.5%	61.4% 78.6%	94.6%	991	
Municipal Disaster Grant Municipal Disaster Revocerv Grant	-	6 688		6 688	6 688	6 688	-	-	-	-			17 345	102	17 345	102	-	-	/8.6%	1.5%		
Sub-Total Vote	25 810	28 749		54 559	54 559		723	4 851	4 600	4 688	2 467	4 492		10 501	33 293	24 531	933.8%	133.8%	61.0%		991	
Transport (Vote 37)	20010	20717		54 557		54657	120	1001	1000	4 000	2 107	11/2	20 000	10 001	00 270	21001	700.070	100.070	01.070	40.070		
Public Transport Infrastructure and Systems Grant	1 036 871	85 000		1 121 871	1 121 871	1 121 871	148 535	148 535	295 091	310 050	7 183	(3 409)	328 310	560 510	779 119	1 015 686	4470.7%	(16543.1%)	69.4%	90.5%	184 638	171 500
Public Transport Network Operations Grant	441 910			441 910	441 910	441 910	20 946	20 946	43 363	43 363	89 982	89 915	163 871	150 831	318 162	305 055	82.1%	67.7%	72.0%	69.0%		
Rural Road Assets Management Systems Grant	-	-		-			-	-	-	-	-	-	-		-	-	-	-		-		
Sub-Total Vote	1 478 781	85 000		1 563 781	1 563 781	1 563 781	169 481	169 481	338 454	353 413	97 165	86 506	492 181	711 341	1 097 281	1 320 741	406.5%	722.3%	70.2%	84.5%	184 638	171 500
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	66 963	-		66 963	66 963	66 963	4 369	12 003	15 604	26 383	11 909	20 748	30 894	21 349	62 776	80 482	159.4%		93.7%	120.2%	9 414	9 330
Sub-Total Vote	66 963	-		66 963	66 963	66 963	4 369	12 003	15 604	26 383	11 909	20 748	30 894	21 349	62 776	80 482	159.4%	2.9%	93.7%	120.2%	9 414	9 330
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	117 100	(578)	1	116 522	116 522	116 522	34 567	8 260	25 710	14 891	16 178	10 409	23 578	39 368	100 033	72 929	45.7%	278.2%	0E 00/	10.00	3 002	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	111 454	(578) (15 344)	1	96 110	96 110	110 522	34 567	8 260	25 /10	14 891	10 1/8	10 409	235/8	34 308	100 033	12 929	40.7%	218.2%	85.8%	62.6%	3 002	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	111404	(15 344)		40 110	40 I I U I		-	-	-	-			-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	26 000	8 000		34 000	34 000	34 000	-	10	124	134	4 284	5 829	9818	12 751	14 226	18 723	129.2%	118.8%	41.8%	55.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant				34 000				-	- 124		4 204		7010	12 / 51	14 220	10725	127.270	110.070	41.070			
Sub-Total Vote	254 554	(7 922)		246 632	246 632	150 522	34 567	8 270	25 834	15 025	20 462	16 237	33 396	52 119	114 259	91 652	63.2%	221.0%	75.9%	60.9%	3 002	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	/		-	-	-	-	-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant	170 603	(2 301)		168 302	168 302		-	-	-	-	-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 140	(2 340)		7 800	7 800	7 800	2 177	67	674	2 257	805	3 715	666	933	4 322	6 972	(17.3%)	(74.9%)	55.4%	89.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900	-		900	900	· ·	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		· ·	-	-		-	-		-	-	-	-	-	-	•			
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	181 643	(4 641)		177 002	177 002	7 800	2 177	- 67	674	2 257	805	3 715	666	933	4 322	6 972	(17.3%)	(74.9%)	- 55.4%	89.4%		
Sport and Recreation South Africa (Vote 19)	101 043	(4 041)		177 002	177 002	/ 800	21//	67	0/4	2 23/	803	3713	000	733	4 322	6972	(17.376)	(74.976)	33.470	07.470		
2013 Africa Cup of Nations Host City Operating Grant					!																	
2014 African Nations Championship Host City Operating Gra	nt 63 000			63 000	63 000	63 000		-				7 932	53 603	45 671	53 603	53 603	-	475.8%	85.1%	85.1%		
Sub-Total Vote	63 000	-		63 000	63 000	63 000	-	-	-	-	-	7 932	53 603	45 671	53 603	53 603	-	475.8%	85.1%	85.1%	-	-
Human Settlements (Vote 31)					. /																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-	-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	- 1	· ·	-	-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-		-		
Sub-Total Vote Sub-Total	2 166 219	97 393		2 263 612	2 263 612	1 993 352	235 403	209 606	396 523	414 107	147 041	157 684	653 226	- 860 993	- 1 432 193	- 1 642 390	- 344.2%	446.0%	- 71.8%	- 82.4%	216 619	195 252
Cooperative Governance (Vote 3)	2 100 219	71 393		2 203 012	2 203 012	1 773 352	230 403	207 000	370 523	414 107	147 041	137 084	000 220	000 993	1 432 193	1 042 390	344.2%	440.0%	/ 1.8%	oZ.476	210019	175 252
Municipal Infrastructure Grant	461 246	(5 558)	1	455 688	455 688	455 688	50 345	51 706	67 068	74 286	119 653	105 315	200 980	196 131	438 047	427 439	68.0%	86.2%	96.1%	93.8%	2 757	
Sub-Total Vote	461 246	(5 558)		455 688	455 688			51 706	67 068	74 286	119 653	105 315	200 980	196 131	438 047	427 439	68.0%		96.1%	93.8%	2 757	
				455 688	455 688				67 068	74 286	119 653	105 315	200 980	196 131	438 047	427 439	68.0%	86.2%	96.1%	93.8%	2 757	
Sub-Total	461 246	(5 558)										010 000	854 206	1 057 125	1 870 240	2 069 829	220.3%	302.0%	76.4%	84.5%	219 376	195 252
Sub-Total Total		(5 558) 91 835		2 719 300	2 719 300				463 591	488 393	266 694	262 999	0.54 200	1 001 120	10/0240	2 007 027	220.376			01.070		195 252
	461 246				2 719 300		285 748		463 591	488 393		262 999		1007 120								195 252
Total	461 246 2 627 465	91 835		2 719 300	2 719 300 Year to date	2 449 040	285 748 First Quarter	261 312	463 591 Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	nditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th Q		195 252
	461 246	91 835 Adjustment	Other		2 719 300 Year to date Approved		285 748	261 312 Actual	463 591	Actual		Actual expenditure by		Actual expenditure by		nditure Actual		rm 3rd to 4th Q Actual	% Changes f Exp as % of Allocation			195 252
Total Transfers by Provincial Departments to Municipalities( Agency	461 246 2 627 465	91 835		2 719 300 Total Available	2 719 300 Year to date	2 449 040 Transferred from	285 748 First Quarter Actual	261 312	463 591 Second Quarter Actual		Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expe Actual	nditure	% Changes fro Actual	m 3rd to 4th Q	Exp as % of	or the 4th Q Exp as % of		195.252
Total Transfers by Provincial Departments to Municipalities( Agency	461 246 2 627 465	91 835 Adjustment	Other	2 719 300 Total Available	2 719 300 Year to date Approved payment	2 449 040 Transferred from Provincial	285 748 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	463 591 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by	YTD Expe Actual expenditure	nditure Actual expenditure by	% Changes fro Actual expenditure	m 3rd to 4th Q Actual expenditure by	Exp as % of Allocation	or the 4th Q Exp as % of Allocation by		195.252
Total Transfers by Provincial Departments to Municipalities( Agency	461 246 2 627 465	91 835 Adjustment	Other	2 719 300 Total Available	2 719 300 Year to date Approved payment	2 449 040 Transferred from Provincial Departments to	285 748 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	463 591 Second Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Third Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial	nditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		195.252
Total Transfers by Provincial Departments to Municipalities( Agency	461 246 2 627 465	91 835 Adjustment	Other	2 719 300 Total Available	2 719 300 Year to date Approved payment	2 449 040 Transferred from Provincial Departments to	285 748 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	463 591 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial	nditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		192.232
Total Transfers by Provincial Departments to Municipalities( Agency	461 246 2 627 465	91 835 Adjustment	Other	2 719 300 Total Available	2 719 300 Year to date Approved payment	2 449 040 Transferred from Provincial Departments to	285 748 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	463 591 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial	nditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		142.232
Total Transfers by Provincial Departments to Municipalities(Agency services)	461 246 2 627 465	91 835 Adjustment	Other	2 719 300 Total Available	2 719 300 Year to date Approved payment	2 449 040 Transferred from Provincial Departments to	285 748 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	463 591 Second Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Third Quarter Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial	nditure Actual expenditure by	% Changes fro Actual expenditure Provincial	m 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial	or the 4th Q Exp as % of Allocation by		142.232
Total Transfers by Provincial Departments to Municipalities( Agency services) Education	461246 2 627 465 Main Budget	91 835 Adjustment Budget	Other	2 719 300 Total Available 2013/14	2 719 300 Year to date Approved payment	2 449 040 Transferred from Provincial Departments to	285 748 First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September	463 591 Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial Department	nditure Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	m 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial Department	or the 4th Q Exp as % of Allocation by		142.232
Total Transfers by Provincial Departments to Municipalities( Agency services) Education Health Social Development Public Works, Roads and Transport	461246 2 627 465 Main Budget	91 835 Adjustment Budget - 7 528 - 11 250	Other	2 719 300 Total Available 2013/14 	2 719 300 Year to date Approved payment	2 449 040 Transferred from Provincial Departments to	285 748 First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September	463 591 Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Quarter Actual expenditure Provincial Department by 31 March 2014	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial Department 354 525 - 443 420	nditure Actual expenditure by municipalities -	% Changes fro Actual expenditure Provincial Department (100.0%)	m 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial Department 98.4% - 428.0%	or the 4th Q Exp as % of Allocation by		193232
Total Transfers by Provincial Departments to Municipalities( Agency services) Education Health Social Development Public Works, Roads and Transport Agriculture	461246 2 627465 Main Budget 	91 835 Adjustment Budget - 7 528 - 11 250 215 215	Other	2 719 300 Total Available 2013/14 - 360 319 - 103 603 269	2 719 300 Year to date Approved payment	2 449 040 Transferred from Provincial Departments to	285 748 First Quarter Actual expenditure Provincial Department by 30 September 2013 - 162 548 - 196 147 252	Actual expenditure by municipalities by 30 September	463 591 Second Quarter Actual expenditure Provincial Department by 31 December 2013 - 80 037 - 164 047 17	Actual expenditure by municipalities by 31 December 2013 - -	Third Quarter Actual expenditure Provincial Department by 31 March 2014 - 111 940 - 83 226 67	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial Department - - - - - - - - - - - - - - - - - - -	nditure Actual expenditure by municipalities - -	% Changes fro Actual expenditure Provincial Department - (100.0%) - (100.0%) (100.0%)	m 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial Department 98.4% 428.0% 124.9%	or the 4th Q Exp as % of Allocation by		195252
Total Transfers by Provincial Departments to Municipalities( Agency services) Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Cuture	461246 2 627465 Main Budget 352791 92353 54 104021	91 835 Adjustment Budget - 7 528 - 11 250 215 903	Other	2 719 300 Total Available 2013/14 - - - - - - - - - - - - - - - - - - -	2 719 300 Year to date Approved payment	2 449 040 Transferred from Provincial Departments to	Pirst Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September	463 591 Second Quarter Actual expenditure Provincial Department by 31 December 2013 - 80 037 - 164 047 17 30 137	Actual expenditure by municipalities by 31 December 2013 - -	Third Quarter Actual expenditure Provincial Department by 31 March 2014 - 111 940 - 83 226 6 67 30 702	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial Department 354 525 443 420 336 104 924	nditure Actual expenditure by municipalities - -	% Changes fro Actual expenditure Provincial Department - (100.0%) (100.0%) (100.0%)	m 3rd to 4th Q Actual expenditure by	Exp as % of Allocation Provincial Department 98.4% 124.9% 100.0%	or the 4th Q Exp as % of Allocation by		193.252
Total Transfers by Provincial Departments to Municipalities( Agency services) Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	461246 2 627465 Main Budget 352791 92353 54 104021 53402	91 835 Adjustment Budget - 7 528 - 11 250 215 215	Other	2 719 300 Total Available 2013/14 360 319 - 103 603 269 104 924 98 525	2 719 300 Year to date Approved payment	2 449 040 Transferred from Provincial Departments to	285 748 First Quarter Actual expenditure Provincial Department by 30 September 2013 - 162 548 - 165 147 252 44 085 30 632	Actual expenditure by municipalities by 30 September	463 591 Second Quarter Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013 - -	Third Quarter Actual expenditure Provincial Department by 31 March 2014 - 111 940 - - 83 226 67 30 702 50 453	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial Department - - 354 525 - - 443 420 336 104 924 110 281	nditure Actual expenditure by municipalities - -	% Changes fro Actual expenditure Provincial Department (100.0%) (100.0%) (100.0%) (100.0%)	m 3rd to 4th Q Actual expenditure by municipalities	Exp as % of Allocation Provincial Department - - 98.4% - 428.0% 124.9% 100.0% 111.9%	or the 4th Q Exp as % of Allocation by		195.252
Total Transfers by Provincial Departments to Municipalities( Agency services) Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Cuture	461246 2 627465 Main Budget 352791 92353 54 104021	91 835 Adjustment Budget - 7 528 - 11 250 215 903	Other	2 719 300 Total Available 2013/14 - - - - - - - - - - - - - - - - - - -	2 719 300 Year to date Approved payment	2 449 040 Transferred from Provincial Departments to	Pirst Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September	463 591 Second Quarter Actual expenditure Provincial Department by 31 December 2013 - 80 037 - 164 047 17 30 137	Actual expenditure by municipalities by 31 December 2013 - -	Third Quarter Actual expenditure Provincial Department by 31 March 2014 - 111 940 - 83 226 6 67 30 702	Actual expenditure by municipalities by	Fourth Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by	YTD Expe Actual expenditure Provincial Department 354 525 443 420 336 104 924	nditure Actual expenditure by municipalities - -	% Changes fro Actual expenditure Provincial Department - (100.0%) (100.0%) (100.0%)	m 3rd to 4th Q Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 98.4% 124.9% 100.0%	or the 4th Q Exp as % of Allocation by		193.252

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)				ſ	Year t	to date	First	Quarter	Second	Quarter	Third C	Duarter	Fourth	Quarter	YTD Exc	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approvec	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
R thousands							September 2015	2010	December 2010	2010	March 2011		Suite 2014						<u> </u>			
National Treasury (Vote 10)							1															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	48	48	148	147	67	67	161	161	424	423	140.3%	142.3%	33.9%		148	148
Infrastructure Skills Development Grant		1 000		1 000	1 000	1 000	-	-	-	-	-			99		99	-	-	1	9.9%		
Integrated City Development Grant	10 364	-		10 364	10 364	10 364	-					313	863	550	863	864	-	75.7%	8.3%			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	30 000 2 994	(4 000) (1 494)		26 000 1 500	26 000 1 500	26 000	9 355	4 474	896	2 246	6 167	5 894	2 943	5 523	19 361	18 136	(52.3%)	(6.3%)	74.5%	69.8%	16 436	14 274
Sub-Total Vote	44 608			40 114		38 614	9 403	4 521	1 044	2 393	6 234	-	3 967	6 334	20 648	19 523	-	) 1.0%	53.5%	50.6%	1/ 504	14 422
Cooperative Governance (Vote 3)	44 008	(4 494)		40 114	40 1 14	38 0 14	9 403	4 521	1 044	2 393	0 2 3 4	6 273	3 967	0 334	20 648	19 523	(36.4%)	1.0%	53.5%	50.0%	16 584	14 422
Municipal Systems Improvement Grant																			1 . '			
Municipal Disaster Grant		5 761		5 761	5 761	5 761							3 151		3 151				54.7%			
Municipal Disaster Revocery Grant							-			-						-		-	1			
Sub-Total Vote		5 761		5 761	5 761	5 761	-	-	-	-	-	-	3 151	-	3 151		-	-	54.7%	-	-	-
Transport (Vote 37)														1								
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	946 241 352 521	-		946 241 352 521	946 241 352 521	946 241 352 521	148 269 20 946		286 040 43 363	300 999 43 363	- 89 915	(3 409) 89 915	166 507 74 549	401 380 61 509	600 816 228 773	847 239 215 733	(17.1%)	(11874.9%) (31.6%)	63.5% 64.9%	89.5% 61.2%	184 638	171 500
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-				
Sub-Total Vote Public Works (Vote 6)	1 298 762			1 298 762	1 298 762	1 298 762	169 215	169 215	329 403	344 362	89 915	86 506	241 056	462 889	829 589	1 062 972	168.1%	435.1%	63.9%	81.8%	184 638	171 500
Expanded Public Works Programme Integrated Grant (Municipality)	32 080			32 080	32 080	32 080		3 143	4 678	13 977	8 123	8 124	19 279	11 401	32 080	36 645	137.3%	40.3%	100.0%	114.2%	9 330	9 3 30
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	32 080	-		32 080	32 080		-	3 143		13 977	8 123	8 124			32 080	36 645	137.3%				9 3 30	
Energy (Vote 29)	52 000			32 000	32 000	32 000	-	5 145	4 0/0	13 111	0 123	0 124	17217	11401	32 000	50 045	137.370	+0.376	100.076	114.270	7 3 3 0	7330
Integrated National Electrification Programme (Municipal) Grant	24 500	1	1	24 500	24 500	24 500	24 500	1 997	1				1		24 500	1 997			100.0%	8.2%		1
Integrated National Electrification Programme (Allocation in-kind) Grant	89 029	(21 413)	1	67 616	67 616		500												100.070	0.270		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	07027	(21413)		0/ 010															1 1			
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000	5 000		16 000	16 000	16 000						9	9 411	9 402	9 411	9 411		106790.8%	58.8%	58.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant							-			-							-					
Sub-Total Vote	124 529	(16 413)		108 116	108 116	40 500	24 500	1 997	-	-		9	9 411	9 402	33 911	11 408	-	106790.8%	83.7%	28.2%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-	-	-		-	-	-	-	-	-	1 - <sup>1</sup>	-		
Regional Bulk Infrastructure Grant		-			-		-		-	-		-	-	-	-	-	-	-	r - '	-		
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 · · ·	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote		-		-	-		-	-	-	-		-	-	-	-		-	-				· ·
Sport and Recreation South Africa (Vote 19)																			ı '	1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	63 000	-		63 000	63 000	63 000	-	-	-	-	-	7 932	53 603	45 671	53 603	53 603		475.8%	- 85.1%	85.1%		
Sub-Total Vote	63 000	-		63 000	63 000		-	-	-	-	-	7 932			53 603		-	475.8%				
Human Settlements (Vote 31)	03 000			03 000	03 000	83 000		-	-			1 432	55 005	43 07 1	53 005	55 005	-	473.070	03.170	03.1%		
Rural Households Infrastructure Grant (Schedule 5B)																			ı '	1		
Rural Households Infrastructure Grant (Schedule 6B)																			1 1			
Municipal Human Settlements Capacity Grant																			1 . '			
Sub-Total Vote		-		-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-
Sub-Total	1 562 979	(15 146)		1 547 833	1 547 833	1 478 717	203 118	178 876	335 125	360 733	104 272	108 844	330 467	535 697	972 982	1 184 151	216.9%	392.2%	65.8%	80.1%	210 552	195 252
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	-				-		-	-		-	-	-	-				-	-	-	-		
Sub-Total Vote		-			-				-						-		-	-	·			
Sub-Total	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 562 979	(15 146)	1	1 547 833	1 547 833	1 478 717	203 118	178 876	335 125	360 733	104 272	108 844	330 467	535 697	972 982	1 184 151	216.9%	392.2%	65.8%	80.1%	210 552	195 252
					Manage day		Elect Owner		Course d Cours		Third Quest		Fourth Own	1	VTD 5	oenditure	% Change - fr	om 3rd to 4th Q	W Char	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter	Actual	Actual	Actual	% Changes tro Actual	Actual	% Changes t Exp as % of	Exp as % of		1
r raisers of Provincial Departments of municipalities (Agency services)	want budget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September	expenditure Provincial Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure Provincial Department by 31 March 2014	expenditure by municipalities by 31 March 2014	expenditure Provincial Department by 30 June 2014	expenditure by municipalities by 30 June 2014	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Education		-	1		-	-	-	-	-							-	-	-	i - '	-		1
Health	352 791	6 941	1	359 732	- 1	-	162 017		80 010	-	111 922	-		-	353 949		(100.0%)		98.4%			1
Social Development			1		-	-		-				-			-		-		1	ı - I		1
Public Works, Roads and Transport	22 600	- 1	1	22 600	- 1	-	139 332	-	145 998	-	27 782	-	-		313 112	-	(100.0%)	- 1	1385.5%	ı - I		1
Agriculture	-		1	-	- 1	-	-	-	1	-	-	-			1		-	-	-	-		1
Sport, Arts and Culture	24 409		1	24 409	- 1	-	8 136		8 137	-	8 1 3 6	-			24 409		(100.0%)		100.0%			1
											22 211					1	(100.0%)	d	130.3%			1
Housing and Local Government	19 390	18 947		38 337	-	-	26 363		1 384	-			-	-	49 958							
Housing and Local Government Office of the Premier Other Departments	19 390 10 000	18 947 - 1 991		38 337 10 000 2 004	-		26 363		1 384 1 813	-	22 211 1 197 2 352	-			49 958 13 147 2 357	-	(100.0%) (100.0%) (100.0%)		130.3% 131.5% 117.6%	-		

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Matzikama(WC011)

Western Cape: Matzikama(WC011)					Year t	o date	First Q	Juarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	
	of 2013	-			schedule	direct grants	National Department by 30 September 2013	municipalities by 30 September 2013	National Department by 31 December 2013	municipalities by 31 December 2013	National Department by 31 March 2014	municipalities by 31 March 2014	National Department by 30 June 2014	municipalities by 30 June 2014	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2015	2013	December 2013	2013	March 2014		5016 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	107	107	462	462	503	502	228	229	1 300	1 300	(54.7%)	) (54.4%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-	· ·	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	2 800	-		2 800	2 800	2 800	2 285	2 285	25	25	-	200	122	(79)	2 432	2 431	-	(139.4%)	86.9%	86.8%		
Sub-Total Vote	4 100	-		4 100	4 100	4 100	2 392	2 392	487	487	503	702	350	150	3 732	3 731	(30.4%)	(78.6%)	91.0%	91.0%		
Cooperative Governance (Vote 3)	4100			4 100	4 100	4 100	2 372	2 372	407	407	505	102	330	130	5752	3731	(30.470)	(70.070)	71.070	71.070		
Municipal Systems Improvement Grant	890	-		890	890	890	-	128	125	181	375	375	206	206	706	890	(45.1%)	(45.0%)	79.3%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-		-				-			
Municipal Disaster Revocery Grant	-	-			-	-	-	-	-	-	-		-	· ·			-		-			
Sub-Total Vote	890	-		890	890	890	-	128	125	181	375	375	206	206	706	890	(45.1%)	(45.0%)	79.3%	100.0%	-	
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	57	57	248	247	85	315	380	380	770	1 000	347 1%	20.7%	77.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000				248		85					1 000	347.1%				-	
Energy (Vote 29)					. 000				210	2.0		010		1				1				
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	1 765	763	-	704	235	-	-	533	2 000	2 000	(100.0%)		100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	1 091		1 091	1 091	-	-	-	-	-	-	-	-		-				-			
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	2 000	1 091		3 091	3 091	2 000	1 765	763	-	704	235	· .	-	533	2 000	2 000	(100.0%)	· ·	100.0%	100.0%	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	6 211	(6 211)		-	-	-	-		-	-	-	-	-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	340	(0 211)		340	340	340	157		145		38	205		135	340	340	(100.0%)	(34.3%)	100.0%	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	-	-				-	-			-		(100.070)		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-					-					
Municipal Water Infrastructure Grant (Schedule 6B)		-				-	-	-			-											
Sub-Total Vote	6 851	(6 211)		640	640	340	157	-	145	-	38	205	-	135	340	340	(100.0%)	(34.3%)	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	-	-			-	-	-				-		-		-		-				-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule GB)		-																				
Municipal Human Settlements Capacity Grant																						
Sub-Total Vote	-	-		-	-	-	-	-		-	-		-		-	-	-		-		-	
Sub-Total	14 841	(5 120)		9 721	9 721	8 3 3 0	4 371	3 339	1 005	1 619	1 236	1 597	936	1 405	7 548	7 961	(24.3%)	(12.0%)	90.6%	95.6%		
Cooperative Governance (Vote 3)				1								-	1									_
Municipal Infrastructure Grant	19 022	-	ļ	19 022	19 022	19 022	3 385	3 385	3 904	3 904	2 280	2 510	4 743	4 743	14 311	14 541	108.1%		75.2%	76.4%		
Sub-Total Vote	19 022	-		19 022	19 022			3 385	3 904							14 541	108.1%					
Sub-Total Total	19 022 33 863	-		19 022 28 743	19 022 28 743				3 904							14 541	108.1%					
Total	33 863	(5 120)		28 /43	28 /43	27 352	/ /56	6 /24	4 909	5 523	3 5 1 6	4 10/	5 6/9	6 148	21 859	22 502	61.5%	49.7%	79.9%	82.3%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter	-	Fourth Quarter	1	YTD Exp	anditure	% Changes fr	om 3rd to 4th Q	% Changes I	for the 4th O		
1				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		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other							by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial						Description			experiance by				
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					Provincial Departments to Municipalities	Provincial Department by 30 September 2013	by municipalities by 30 September 2013	Provincial Department by 31 December 2013	by municipalities by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	June 2014	by 30 June 2014	Department		Provincial	municipalities	Provincial			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	June 2014	by 30 June 2014	Department		Provincial	municipalities	Provincial			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	June 2014	by 30 June 2014	Department		Provincial	municipalities	Provincial			
	Main Budget					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	June 2014	by 30 June 2014	Department -		Provincial	municipalities	Provincial			
Education Health Social Development				2013/14		Departments to	Department by 30 September 2013	by 30 September	Department by 31 December 2013	by 31 December	Department by 31 March 2014 - -	by 31 March 2014 - - -	June 2014	by 30 June 2014	-		Provincial Department	municipalities	Provincial Department			
Education Health Social Development Public Works, Rods and Transport	Main Budget					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	June 2014	by 30 June 2014	Department - - 2 266	-	Provincial	municipalities	Provincial			
Education Health Social Development Public Works, Roads and Transport Agriculture				2013/14 - - 1 931		Departments to	Department by 30 September 2013	by 30 September	Department by 31 December 2013 - - 502 -	by 31 December	Department by 31 March 2014 - - - 1 430 -		Department by 30 June 2014	by 30 June 2014	2266	-	Provincial Department	municipalities	Provincial Department			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 1 931 - - 3 492	Budget - - - - - -	Adjustments	2013/14 - - 1 931 - 3 492		Departments to	Department by 30 September 2013 - - - 34 - 1 241	by 30 September	Department by 31 December 2013 - - - 502 - 1 126	by 31 December	Department by 31 March 2014 - -		Uepartment by 30 June 2014	by 30 June 2014	- - 2 266 - 3 492	-	Provincial Department - - - (100.0%) - (100.0%)	municipalities	Provincial Department - - - 117.3% - 100.0%			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ark and Culture Housing and Load Government	- - - 1 931 - 3 492 21		Adjustments	2013/14 - - 1 931 - 3 492 178		Departments to	Department by 30 September 2013	by 30 September	Department by 31 December 2013 - - 502 -	by 31 December	Department by 31 March 2014 - - - 1 430 -		Department by 30 June 2014	by 30 June 2014	2266	-	Provincial Department	municipalities	Provincial Department			
Education Health Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture	- - - 1 931 - - 3 492	Budget - - - - - -	Adjustments	2013/14 - - 1 931 - 3 492		Departments to	Department by 30 September 2013 - - - 34 - 1 241	by 30 September	Department by 31 December 2013 - - - 502 - 1 126	by 31 December	Department by 31 March 2014 - - - 1 430 -		Department by 30 June 2014 - - - - - - - - -	by 30 June 2014	- - 2 266 - 3 492	-	Provincial Department - - - (100.0%) - (100.0%)	municipalities	Provincial Department - - - 117.3% - 100.0%			

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cederberg(WC012)

Western Cape: Cederberg(WC012)					Year t	o date	First	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Ext	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	
R thousands							-															
National Treasury (Vote 10)	1 300			1 300	1 300	1 300	159	159	666	666	402	325	73	179	1 300	1 329	(81.8%	6) (45.1%)	100.0%	102.2%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300	139	109	000	000	402	323	15	1/7	1 300	1 329	(01.070	(43.1%)	100.0%	102.276		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)		-					-	-		-	-	-					-			-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-		-	-	-	-	-	-					-		-	-		
Sub-Total Vote	1 300	-		1 300	1 300	1 300	159	159	666	666	402	325	73	179	1 300	1 329	(81.8%)	) (45.1%)	100.0%	102.2%	-	
Cooperative Governance (Vote 3)													100	170	070		050.00		10 501			
Municipal Systems Improvement Grant Municipal Disaster Grant	890	-		890	890	890	31	134	113	113	51	84	183	473	378	804	258.8%	6 459.9%	42.5%	90.4%		
Municipal Disaster Grant Municipal Disaster Revocery Grant	-	-		-	-	-		-		-	-	-			-	· ·	-		-	-		
Sub-Total Vote	890	-		890	890	890	31	134	113	113	51	84	183	473	378	804	258.8%	6 459.9%	42.5%	90.4%	-	
Transport (Vote 37)	0/0			070	0/0	0,0		101		110	01		105	115	570	001	200.07	407.770	42.070	70.170		-
Public Transport Infrastructure and Systems Grant					-			-		-		-					-			-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-		-			-	· ·	-			-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Sub-Total Vote	-		1	-			-		-	-		-		· ·	-		-		-	-		-
Public Works (Vote 6)	1 000	1	1	1.000	1 000	1 000		319			***	109			1 000	1 003	(99.1%	07 500	100.0%	100.001		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	319	890 890	571 571	109		1	3	1 000					100.3%	-	+
Energy (Vote 29)	1000	-	1	1000	1000	1000	-	317	890	571	109	109	1	°	1000	1003	(77.170)	(77.576)	100.0%	100.3 %	-	-
Integrated National Electrification Programme (Municipal) Grant	1 500	7 000	1	8 500	8 500	8 500	1 500		-			1 1 20	6 000	3 448	7 500	4 568		207.7%	88.2%	53.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 890	(5 575)	1	1 315	1 315	-	-	-	-	-		-					-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1	1	-		-	-		-	-	-	-	-	·	-	· ·				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-		· ·	-	· ·	-	· ·	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-		-	-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	8 390	1 425	+	9 815	9 815	8 500	1 500	· · ·		-		1 120	6 000	3 448	7 500	4 568		207.7%	88.2%	53.7%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1	1	1		-											1					
Regional Bulk Infrastructure Grant	33 606	(7 837)	1	25 769	25 769						-								-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 000	(7 037)	1	2 000	2000	2 000	63	67	504	816	767	1 106	666	312	2 000	2 301	(13.2%	(71.8%)	100.0%	115.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	1	300	300	-	-	-	-	-	-	-	-			-				-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	1	-		-	-		-	-	-	-	-	·	-	· ·				-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-		-	-		
Sub-Total Vote	35 906	(7 837)	)	28 069	28 069	2 000	63	67	504	816	767	1 106	666	312	2 000	2 301	(13.2%)	) (71.8%)	100.0%	115.0%		-
Sport and Recreation South Africa (Vote 19)	1	1	1	1													1					
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-		-	-		-		
Human Settlements (Vote 31)	-	-		-			-	-		-			-					-		-		
Rural Households Infrastructure Grant (Schedule 5B)				-	-			-		-							-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-					-		-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	·	-		-	-		
Sub-Total Vote	-	-		-		-	-					-	-	· ·	-	-	-			-	-	-
Sub-Total	47 486	(6 412)	)	41 074	41 074	13 690	1 753	680	2 173	2 166	1 329	2 746	6 923	4 413	12 178	10 005	420.9%	60.7%	89.0%	73.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 798	(6 175)	1	8 623	8 623	8 623	1 177	1 253	1 049	1 002	3 950	4 307	2 447	2 060	8 623	8 623	(38.0%	5) (52.2%)	100.0%	100.0%		
Sub-Total Vote	14 798			8 623	8 623	8 623	1 177			1 002	3 950				8 623		(38.0%)					
Sub-Total	14 798			8 623	8 623						3 950				8 623							1
Total	62 284		ó	49 697	49 697						5 279					18 628		6 (8.2%)				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure	% Changes fr	rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 01 match 2014	June 2014	59 55 5412 2514	Department		Department	manicipantes	Department	manopantes		
Education Health	:	:		-	-	-	-	-	:		-	-	:	-	-	-	-		-	-		
Social Development	1	1	1	1		-								]	-							1
Public Works, Roads and Transport	135		1	135		-	826		2		58				886		(100.0%		656.3%			1
Agriculture		-	1		-	-	-		-	-	1	- 1	-		1	-	(100.0%		-	-		1
														1		1	(100.0%		100.0%			1
Sport, Arts and Culture	3 167			3 167	-	-	1 141	-	976	-	1 050	-	-	-	3 167	-						
Sport, Arts and Culture Housing and Local Government	3 167 48	- 107		155	-	-	1 141 9	-	976	-	151	-	-	-	3 167		(100.0%		103.9%			
Sport, Arts and Culture	3 167 48 -				-	-	1 141 9 -	-	976 1 -	-		-	-	-		-						

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bergrivier(WC013)

Western Cape: Bergrivier(WC013)					Year	to date	Firet	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ev	penditure	% Changes fr	om 3rd to 4th Q	% Changee	for the 4th Q	Approved	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National	Actual expenditure by municipalities by 0 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalitie
R thousands							September 2013		December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	345	345	96	95	293	293	566	567	1 300	1 300	93.29	6 93.4%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-			-		-											1 .	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-				-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	· ·		-		
Neighbourhood Development Partnership (Schedule 6B)		-		-		-	-	-	-		-	-		· ·		-	-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	345	5 345	i 96	95	293	293	566	567	1 300	1 300	93.29	6 93.4%	100.0%	100.0%		
Municipal Systems Improvement Grant	890	-		890	890	890	-	13	24	36		314	612	511	636	874		62.5%	71.5%	98.2%		
Municipal Disaster Grant	-	-			-	-	-	-		-	-	-	-		-		-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	13	24	36	-	314	612	511	636	874	-	62.5%	71.5%	98.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	· ·	-	· ·	-	-		
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant	1	1 -	1	-		-		1	-			-	1 .	· ·		· ·	-	I .	-	-		
Sub-Total Vote	1 -	1	1	1	-	-	-	1 .	1	1 .	-	-	-	1 .	-		1		-		-	-
Public Works (Vote 6)	1	1	1	1			1	1					1		1	1		1				İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	-	350		395		441			746	1 186		(100.0%)	74.6%			I
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	350	-	395	-	441	746	-	746	1 186	-	(100.0%)	74.6%	118.6%		-
Energy (Vote 29)		1	1	1			1	1					1		1			1				1
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	1 063	1	1 063	1 063	-	-	-	-	-	-	-	-		-		-	· ·	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1003		1005	1003		-				-				-							
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-	-		-		-	-		-					-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-		-		-	-		-		-			-		
Sub-Total Vote	-	1 063		1 063	1 063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-	-	-	· ·	-	· ·				-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	· ·	-	· ·	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-	-	-		-	-				-							
Municipal Water Infrastructure Grant (Schedule 5B)															-							
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-		-	-	-	-		-		-		-	-		
Sub-Total Vote		-		-	-	-		-		-		-	-		-	-	-			-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	· ·	-	· ·	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	· · · ·	-	· · · ·	-	-	· ·	-	-	-	-		
Human Settlements (Vote 31)					-																	
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-	-	-		-	-		-					-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-		-				-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-		-		-	-	-		-	-
Sub-Total Cooperative Governance (Vote 3)	3 190	1 063		4 253	4 253	3 190	345	5 708	120	527	293	1 049	1 924	1 078	2 682	3 361	556.79	6 2.8%	84.1%	105.3%	-	-
Municipal Infrastructure Grant	12 703	8 628	1	21 331	21 331	21 331	4 020	4 020	4 538	4 538	1 592	3 873	6 326	4 044	16 476	16 475	297.39	6 4.4%	77.2%	77.2%		1
Sub-Total Vote	12 703		1	21 331	21 331						1 592					16 475	297.39				-	-
Sub-Total	12 703	8 628		21 331	21 331	21 331	4 0 2 0	4 020	4 538	4 538	1 592	3 873	6 326	5 4 044	16 476	16 475	297.39	6 4.4%	77.2%	77.2%	-	-
Total	15 893	9 691		25 584	25 584	24 521	4 365	5 <b>4 728</b>	4 658	5 064	1 885	4 922	8 250	5 122	19 158	19 836	337.79	6 4.1%	78.1%	80.9%	-	-
							1					1			1							
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	e Actual expenditure	Second Quarter e Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter	e Actual expenditure		penditure Actual expenditure	% Changes fr Actual	rom 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		1
	main budget	Budget	Adjustments	2013/14	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2013	by municipalities by 30 September	Provincial Department by 31 December 2013	by municipalities	Provincial Department by 31 March 2014	by municipalities		by municipalities	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Education Health	:	:		-	-	:	-	:		:	:	-	:	:	-		-	: :	-	:		
Social Development	-	-	1	-	-	-	- 1		-	-	-	-		-	- 1	-	-		-			
Public Works, Roads and Transport	53	-	1	53	-	-	466	в -	45	-	53	-	-		564	-	(100.0%	.) -	1064.2%			
Agriculture	-		1	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-			1
Sport, Arts and Culture	4 423		1	4 423	- 1	-	1 821	- I	1 301	-	1 301	-		-	4 423	-	(100.0%		100.0%			1
Housing and Local Government Office of the Premier		33	1	33	-	-		-	-	-	33	-		· ·	33	-	(100.0%		100.0%	1 -		
Other Departments	1	1 050	J	1 050			.	1			1 050		1 .		1 050		(100.0%		100.0%			1

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Saldanha Bay(WC014)

Western Cape: Saldanha Bay(WC014)				-																		
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	o date Transferred to	First C Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved	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	joury	najasinents	2010/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by manicipanites
							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)	1 200			1 200	1 200	1 200	181	136	90	12/	200	201	827	827	1 200	1 200	212 50	211.00	99.8%	100.0%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 300	-		1 300	1 300	1 300	181	136	90	136	200	201	827	827	1 298	1 300	313.5%	6 311.8%	99.8%	100.0%		
Intrastructure skills Development Grant Integrated City Development Grant		-			-	-		-	-	-			-				-	· ·		-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)							-	-		-							-			-		
Neighbourhood Development Partnership (Schedule 3B)																						
Sub-Total Vote	1 300	-		1 300	1 300	1 300	181	136	90	136	200	201	827	827	1 298	1 300	313.5%	6 311.8%	99.8%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	202	15	3	802	686	817	890	5246.7%	6 26461.9%	91.8%	100.0%		
Municipal Disaster Grant		-				-	-	-		-	-	-				· ·	-			-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	· · · ·	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	202	15	3	802	686	817	890	5246.7%	6 26461.9%	91.8%	100.0%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-			-	-		-	-	-			-				-	· ·		-		
Rural Road Assets Management Systems Grant		-	1		-	-		-		1				· ·			1			-		
Sub-Total Vote		-				-		-					-			· · · ·	-		-		-	
Public Works (Vote 6)										1		1	1	1		i	1	1			1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 554	-	1	1 554	1 554	1 554	475	475	731	537	95	94	253		1 554	1 602	166.3%		100.0%	103.1%		
Sub-Total Vote	1 554	-		1 554	1 554	1 554	475	475	731	537	95	94	253		1 554	1 602			100.0%		-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-	-	-		-		-	· ·	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		3		3	3	-	-	-		-	-	-				· ·	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-				-	· ·		-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-	-		-	· ·	-	· ·	-	· ·	-	-		
Sub-Total Vote						-	-	-		-	-						-					
Water Affairs (Vote 38)				5		-		-	-		-	-	-				-		-	-		-
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 Gran		-		-	-	-	-	-	-	-	-		-	· ·	-	· ·	-	· ·	-	-		
Sub-Total Vote	-	-					-		-	-			-	-	-		-	· · · ·	-	-		
Human Settlements (Vote 31)		-				-				-			-						-			
Rural Households Infrastructure Grant (Schedule 5B)		-				-							-									
Rural Households Infrastructure Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant		-		-		-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 744	3		3 747	3 747	3 744	656	611	821	875	310	298	1 882	2 007	3 669	3 792	507.1%	6 573.7%	98.0%	101.3%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	17 937	1	1	17 937	17 937	17 937	1 282	1 282	1 500	1 556	8 407	8 351	6 748	6 748	17 936	17 937	(19.7%)	(19.2%)	100.0%	100.0%		
Sub-Total Vote	17 937	-		17 937	17 937						8 407				17 936							
Sub-Total Sub-Total	17 937			17 937	17 937																	-
Total	21 681			21 684	21 684																	
				2.301	2.001		. 700		1		2711	, 500		. 5700								
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	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 A	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	e Actual expenditure	e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department by 30	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 01 march 2014	June 2014	by 50 cane 2014	Department		Department	manicipantics	Department	manneipanaes		
	1	1	1			1				1		1	1	1		1				1		
	1	1	1			1				1		1	1	1		1	1			1		
Education (										1						1		+				
Education			1			-	-	-		-	-		· ·	-			1 .		-			
Health Social Development			1	-	-	-	-	-	-	-		-		-		-	-	-	-	-		
Public Works, Roads and Transport	-		1	88			1 885		1 301	1	88			1 .	3 252	]	(100.0%)		4927.3%			
Agriculture			1		-		- 1005		1 301	1		1 1	1	1 .	3 252		(100.0%)	-	4627.3%	1 .		
Sport, Arts and Culture	653		1	653			218		218	1	217		1 1	1 .	653	1	(100.0%)		100.0%			
Housing and Local Government	246	8 225	1	8 471	-	-	204	-	218		8 075		-		8 497	-	(100.0%)		100.3%	-		
Office of the Premier		-	1	-	-		-	-	-	-					-	-	-	-		-		
Other Departments			L	-		-	-		2 800						2 800					-		

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Swartland(WC015)

Western Cape: Swartland(WC015)					Year t	to date	First (	Quarter	Second	Quarter	Third Q	Juarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th O	Approved	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditu by municipaliti
	1			1			September 2013	2013	December 2013	2013	March 2014		June 2014		- operation		Separanelit		_opurumont			
R thousands							-															
National Treasury (Vote 10)	1 200			1 300	1 200	1 200	0.75	070	2/2	2/2	207	205	151	153	1 200	1 202	10.00	10.00	00.00/	100.10		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	275	278	261	262	306	305	456	457	1 298	1 302	49.0%	49.6%	99.8%	100.1%		
Infrastructure Skills Development Grant Integrated City Development Grant	-			-	-	-	-	-		-	-	-	-		-		-					
Neighbourhood Development Grant	-				-			-			-											
Neighbourhood Development Partnership (Schedule 5B)							-										-					
Sub-Total Vote	1 300			1 300	1 300	1 300	275	278	261	262	306	305	456	457	1 298	1 302	49.0%	49.6%	99.8%	100.1%		
Cooperative Governance (Vote 3)	1 500			1 300	1 500	1 000	275	210	201	LOL	500	505	150	157	12/0	1.002	17.07	47.070	77.070	100.170		
Municipal Systems Improvement Grant	890			890	890	890	-	180	242	159	299	330	223	193	764	862	(25.4%)	(41.7%)	85.8%	96.9%	28	
Municipal Disaster Grant																						
Municipal Disaster Revocery Grant	-			-	-	-	-	-		-	-	-	-				-					
Sub-Total Vote	890	-		890	890	890	-	180	242	159	299	330	223	193	764	862	(25.4%)	(41.7%)	85.8%	96.9%	28	
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	342	490		769		698	-	623	1 000	2 579	-	(10.8%)	100.0%	257.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	342	490	658	769	-	698	-	623	1 000	2 579	-	(10.8%)	100.0%	257.9%	-	
Energy (Vote 29)				1													1					
Integrated National Electrification Programme (Municipal) Grant	-	404		-	-	-	-	-	-	-	-	-	-	· ·	-			· ·	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	404		404	404	-	-	-	-	-	-	-	-	· ·	•		-	· ·	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	124	124	4 284	4 007	407	681	4 815	4 812	(90.5%)	(83.0%)	96.3%	96.2%		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		-	124	124	4 204	4 007	407	001	4 013	4 012	(40.5%)	(03.070)	90.370	90.276		
Sub-Total Vote	5 000	404		5 404	5 404	5 000			124	124	4 284	4 007	407	681	4 815	4 812	(90.5%)	(83.0%)	96.3%	96.2%		
Water Affairs (Vote 38)	0000	101		5 404	5 101	0000					1201	4007	407		1010	4012	(70.070)	(00.070)	70.070	70.270		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-			-						-					
Regional Bulk Infrastructure Grant							-	-									-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-				-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-				-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-				-	· ·	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	•		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-	-		-		-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-		-		-		-			
Municipal Human Settlements Capacity Grant	-			-		-	-	-	-		-	-	-				-					
Sub-Total Vote	-			-		-	-	-		-	-	-					-					
Sub-Total	8 190	404		8 594	8 594	8 190	617	948	1 285	1 313	4 889	5 340	1 086	1 953	7 877	9 556	(77.8%)	(63.4%)	96.2%	116.7%	28	
Cooperative Governance (Vote 3)	0170	-101		2074	2074	1	0.7	1	. 200		. 507	2 0 10	. 000				(. 1.070)		. 5.270		20	
Municipal Infrastructure Grant	17 395	-		17 395	17 395	17 395	-	-	5 143	5 143	10 155	5 5 1 8	2 097	6 735	17 395	17 395	(79.3%)	22.1%	100.0%	100.0%		
Sub-Total Vote	17 395	-		17 395	17 395		-	-	5 143	5 143	10 155	5 518	2 097	6 735	17 395	17 395		22.1%	100.0%	100.0%	-	
Sub-Total	17 395	-		17 395	17 395	17 395	-	-	5 143	5 143	10 155	5 518	2 097	6 735	17 395	17 395	(79.3%)	22.1%	100.0%	100.0%	-	
Total	25 585	404		25 989	25 989	25 585	617	948	6 428	6 456	15 044	10 858	3 183	8 688	25 272	26 951	(78.8%)	(20.0%)	98.8%	105.3%	28	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fr	om 3rd to 4th Q	% Changes			
					Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure		Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available										by municipalities	Provincial		expenditure					
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities	Provincial Department by 31	by municipalities						by maneipanaes				Allocation by municipalities		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget					Provincial Departments to Municipalities	Provincial Department by 30 September 2013	by municipalities by 30 September 2013	Provincial Department by 31 December 2013	by municipalities by 31 December 1 2013		by 31 March 2014		by 30 June 2014	Department	by manapanaes	Provincial Department	municipalities	Provincial Department	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30			by manapanaes	Provincial		Provincial			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30			by municipantes	Provincial		Provincial			
	Main Budget					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30			oy manapaneo	Provincial		Provincial			
Education	Main Budget					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30			-	Provincial		Provincial			
Education Health	Main Budget					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30			-	Provincial		Provincial			
Education Health Social Development				2013/14		Departments to	Department by 30 September 2013	by 30 September	Department by 31 December 2013	by 31 December	Department by 31		Department by 30		Department - -	-	Provincial Department	municipalities	Provincial Department			
Education Health Social Development Public Works, Reads and Transport	Main Budget					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30			- - -	Provincial Department	municipalities	Provincial Department			
Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 686 2			2013/14 - - - 686 2		Departments to	Department by 30 September 2013 - - - 1 531 3	by 30 September	Department by 31 December 2013	by 31 December	Department by 31 March 2014 - - 686 2		Department by 30		Department - - 2 319 6		Provincial Department - - - (100.0% (100.0%	municipalities	Provincial Department - - - - - - - - - - - - - - - - - - -			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 686 2 2 5 264	Budget - - - - - -		2013/14 - - - 686 2 5 264		Departments to	Department by 30 September 2013	by 30 September	Department by 31 December 2013 - - - 102 1 1 667	by 31 December	Department by 31		Department by 30		Department - - 2 319 6 5 264	- - - - -	Provincial Department - - (100.0% (100.0%)	municipalities	Provincial Department - - - - - - - - - - - - - - - - - - -			
Education Houth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 686 2			2013/14 - - - 686 2 5 264 5 400		Departments to	Department by 30 September 2013 - - 1 531 3 1 932 -	by 30 September	Department by 31 December 2013	by 31 December	Department by 31 March 2014 - - 686 2		Department by 30		Department - - 2 319 6	- - - - - - -	Provincial Department - - - (100.0% (100.0%	municipalities	Provincial Department - - - - - - - - - - - - - - - - - - -			
Education Health Social Development Fublic Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 686 2 2 5 264	Budget - - - - - -		2013/14 - - - 686 2 5 264		Departments to	Department by 30 September 2013 - - - 1 531 3	by 30 September	Department by 31 December 2013 - - - 102 1 1 667	by 31 December	Department by 31 March 2014 - - 686 2		Department by 30		Department - - 2 319 6 5 264		Provincial Department - - (100.0% (100.0%)	municipalities	Provincial Department - - - - - - - - - - - - - - - - - - -			

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

Western Cape: West Coast(DC1)

Western Cape: West Coast(DC1)																						
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Denditure Actual	% Changes fr Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over 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 municipalitie
	of 2013	joury	rujustinents	2010/11	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by manopanae
							Department by 30		Department by 31		Department by 31		Department by 30	30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014				•					
R thousands																						
National Treasury (Vote 10)	1.050			4 05 0	1.050	1 050	0.17		100	100						1.050	570.00			100.0%		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	317	318	183	183	96	96	652	652	1 248	1 250	579.2%	6 578.0%	99.8%	100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-	· ·	-		-		-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)									-		-											
Sub-Total Vote	1 250			1 250	1 250	1 250	317	318	183	183	96	96	652	652	1 248	1 250	579.2%	6 578.0%	99.8%	100.0%		
Cooperative Governance (Vote 3)												1										
Municipal Systems Improvement Grant	890	-		890	890	890	-	850	822	41	-	34	-		822	924	-	(100.0%)	92.4%	103.9%		
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-		-		-		-			-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	850	822	41	-	34	-		822	924	-	(100.0%)	92.4%	103.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	•	-	· ·	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· · ·	-	· ·	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote		+				-				+				· · · ·		· · · ·	-	· · · · · · · · · · · · · · · · · · ·				
Public Works (Vote 6)	+	-		-							-	-	-	· · ·				· · ·		-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	174	284	240	129	386	386	200	201	1 000	1 000	(48.2%)	(47.8%)	100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000			174								1 000	1 000	(48.2%)		100.0%	100.0%		-
Energy (Vote 29)	1000	1	l					201	210	127			200	1 201			(15.270)	(				
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	- 1	-		· ·	-	·	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	-	-		-		-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-		-	-	-		-					-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-		-	-	-		-					-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-	-		-		-				-							
Sub-Total Vote	-	-		-	-	-	-	·	-	-	-	-	-		-	-	-	-	•	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000				-		-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)					-	-	-	-	-		-				-					-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-		-	-		-				-							
Sub-Total Vote	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1	1	l	-	1	-	-	-	-		-	-	1	-	-						-	-
Sub-Total	13 140	- 1		13 140	13 140	3 140	491	1 452	1 245	353	482	515	852	854	3 070	3 174	76.8%	65.6%	97.8%	101.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-		ļ	-	-	-	-	-	-		-	-	-	-	-		-	· ·	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-					-		-
Sub-Total		-		-		-	-		-	-	-		-	- 854	-	-	-		-	-		-
Total	13 140	· · ·	1	13 140	13 140	3 140	491	1 452	1 245	353	482	515	852	854	3 070	3 174	76.8%	6 65.6%	97.8%	101.1%		
					Manager day		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	VTO C	penditure	% Chang f-	rom 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	% Changes tr Actual	Actual	% Changes Exp as % of	Exp as % of		
Transiers by Fromitian Departments to manicipantics (Agency services)	main budget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31		Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1	1			1	Municipalities	September 2013	2013	December 2013	2013	March 2014	1	June 2014		1		Department		Department			
	1	1			1	1		1	1	1		1	1		1							
	1				1	1		1	1	1					1							
Education	-	-		-	-	-	-	-	-		-	-	-	-	-					-		
Health	-			-	-	-	-	-	-	1 -	- 1	-	-	-	- 1		-		-			
Social Development	-	-		-	-		-	-	-		- 1		-	-		-				-		
Public Works, Roads and Transport	-			-		-	396	-	(396	ə -	- 1			-						-		
Agriculture	-			-			-	-	-		- 1		-	-	- 1			·   -		-		
Sport, Arts and Culture	-	-		-	-	-	-		-		-		-	-	-	-				-		
Housing and Local Government	-			-	-	-	-	- 1		1 -	- 1			-	- 1				-	-		
Office of the Premier		-		-	-	-	-	-	-	· ·	-	-	· ·	•		· · ·		·   •		•		
Other Departments	-	480	I	480		-			-		480			-	480		(100.0%)	- (	100.0%	-		l

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Witzenberg(WC022)

Western Cape: Witzenberg(WC022)				-											1000							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fr Actual	om 3rd to 4th Q Actual		for the 4th Q	Approved	Roll Over YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2013	year)	Aujustments	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
	012013				Schedule	uneer grants	Department by 30		Department by 31	31 December	Department by 31	1 31 March 2014	Department by 30	30 June 2014	Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2013		December 2013	2013	March 2014		June 2014									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	139	199	257	257	171	171	469	673	1 036	1 300	174.39	6 292.8%	79.7%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-	· ·	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	· ·	-			· ·	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Sub-Total Vote	1 300			1 300	1 300	1 300	139	199	257	257	171	171	469	673	1 036	1 300	174.3%	5 292.8%	79.7%	100.0%		
Cooperative Governance (Vote 3)	1 300	·······		1 300	1 300	1 300	139	199	237	237	1/1	1/1	409	0/3	1 030	1 300	174.37	292.070	/9.//0	100.0%	-	
Municipal Systems Improvement Grant	890			890	890	890					7	10	628	878	635	889	8871.49	6 8344.1%	71.3%	99.9%		
Municipal Disaster Grant									-													
Municipal Disaster Revocery Grant							-	-		-	-											
Sub-Total Vote	890	-		890	890	890	-	-	-	-	7	10	628	878	635	889	8871.4%	8344.1%	71.3%	99.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-		-				-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	· ·	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	· · ·	-		-		-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	· ·	-		-	· ·	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	45	44	245	262	325		357		972	938	9.8%		97.2%	93.8%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	45	44	245	262	325	558	357	74	972	938	9.8%	6 (86.8%)	97.2%	93.8%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	3 000		1	3 000	3 000	3 000		824	3 000				1	2 000	3 000	2 824		1	100.0%	94.1%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	3 000	748		748	3 000	3 000	-	824	3 000	-	-	-	-	2 000	3 000	2 824		· ·	100.0%	94.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	748		/48	/48	-	-	-	-	-	-		-		-			· ·	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-	-		-	-	-	-		-		-		-			
Energy Efficiency and Demand Side Management (Wantepa) Grant																						
Sub-Total Vote	3 000	748		3 748	3 748	3 000		824	3 000		-			2 000	3 000	2 824	-		100.0%	94.1%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant							-	-		-	-											
Regional Bulk Infrastructure Grant	8 3 3 1			8 331	8 331		-	-	-	-	-	-			-		-		-	-		
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	8 331	-		8 331	8 331		-		-	-	-	-	-		-		-		-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Gran		-		-	-		-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Sub-Total Vote	· ·	-		-	-	-	-	-	-	-	-	-	-		-	-	-	· · ·	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Sub-Total Vote	-			-	-		-		-	-	-	-	-	-	-		-		-	-	-	-
Sub-Total	14 521	748		15 269	15 269	6 190	184	1 067	3 502	519	503	3 740	1 454	3 625	5 643	5 951	189.1%	390.2%	91.2%	96.1%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 020	-		21 020	21 020	21 020	418		3 453	2 781	10 002		7 147		21 020	20 907	(28.5%		100.0%	99.5%		
Sub-Total Vote	21 020	-		21 020	21 020	21 020					10 002				21 020	20 907						-
Sub-Total	21 020			21 020	21 020						10 002					20 907		99.2%	100.0%			
Total	35 541	748		36 289	36 289	27 210	602	1 572	6 955	3 300	10 505	6 628	8 601	15 357	26 663	26 857	(18.1%)	131.7%	98.0%	98.7%	-	-
												1	T	1	I				1			
				Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp		% Changes fr	om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30		Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
			1					1	1	1			1	1				1	1			
			1						1	1			1	1				1	1			
Education	+			<u>├</u>				1	1	+		+	+	+				+				
Health		-	1	-	-	-	-	1	-	1 .	-						-			-		
Social Development			1	]						1			1	1								
Public Works, Roads and Transport	71		1	71			8			1	71		1	1	70		(100.0%		111.3%			
Agriculture			1				-	1 1	]	1			1	1 .	-		(130.076			]		
Sport, Arts and Culture	9 003	-	1	9 003		-	5 203		2 075		1 725	5 -		1 .	9 003		(100.0%		100.0%			
Housing and Local Government	28	3 378	1	3 406			75	-	131	-	3 224		-	-	3 430		(100.0%		100.7%	-		
Office of the Premier	-	-	1		-	-	-		-		- 1	-			-	- 1	-	-	-	-		
	1	300	1	300		-	-				300	- I		-	300	- 1	(100.0%		100.0%	-		
Other Departments																						

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

re R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastruture Stall Development Grant	Division of evenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14		Transferred to	First Q Actual	Actual	Actual	Quarter Actual	Actual	Quarter	Fourth		YTD Exp			om 3rd to 4th Q	% Changes 1	for the 4th Q	Approved	
National Treasury (Vote 10) Local Government Financial Management Grant	evenue Act No. 3											Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
National Treasury (Vote 10) Local Government Financial Management Grant		Joury			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
National Treasury (Vote 10) Local Government Financial Management Grant	012013		,	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
National Treasury (Vote 10) Local Government Financial Management Grant					Scriedule	direct grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanties	Department	manicipanites	Department	manicipanties		
National Treasury (Vote 10) Local Government Financial Management Grant							September 2013	2013	December 2013	2013	March 2014	51 110/01/2014	June 2014	50 5 dine 2014	Department		Department		Department			
Local Government Financial Management Grant							September 2010	2010	December 2010	2015	march 2014		Suite 2014									
Infrastructure Skills Douglapment Crant	1 300			1 300	1 300	1 300	79	79	382	381	58	29	656	656	1 175	1 145	1031.0%	2196.4%	90.4%	88.1%		
	-	-		-	-	-	-	-		-	-	-	-			-	-		-	-		
Integrated City Development Grant	-	-		-			-			-	-		-		· ·							
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-			-	-	-	-				-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-				-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 300	-		1 300	1 300	1 300	79	79	382	381	58	29	656	656	1 175	1 145	1031.0%	2196.4%	90.4%	88.1%		
Municipal Systems Improvement Grant	890			890	890	890		0	194	187		0		265	194	470		2768.3%	21.8%	52.8%		
Municipal Disaster Grant																						
Municipal Disaster Revocery Grant										-	-											
Sub-Total Vote	890	-		890	890	890	-	9	194	187	-	9	-	265	194	470	-	2768.3%	21.8%	52.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-				-	-	-	-		-	-	-							-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·		-	-	· ·	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-		-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-		-		· ·	-			-		-	-
Public Works (Vote 6)	1 000			1 000	1 000	1 000						212	724	99	724	311		(53.4%)	72.4%	31.1%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	1 000	1 000			· · ·			212	724		724	311		(53.4%)	72.4%			
Energy (Vote 29)	1 000	-		1 000	1 000	1000				· · · · ·	·	212	/24	99	/24	311	-	(33.4%)	/2.4%	31.176		
Integrated National Electrification Programme (Municipal) Grant	14 500			14 500	14 500	14 500		349	8 000	1 121	240	1 423	2 030	7 234	10 270	10 127	745.8%	408.2%	70.8%	69.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant		169		169	169																	
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	-			-	-											
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-					-			-			-							-		
Sub-Total Vote	19 500	169		19 669	19 669	19 500	-	349	8 000	1 121	240	1 423	2 030	7 234	10 270	10 127	745.8%	408.2%	52.7%	51.9%	-	•
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-			-	-	-	-				-		-	-		
Regional Bulk Infrastructure Grant	4 000	20 000		24 000	24 000	-	-	-		-	-	-						•	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-	-			-		-					-			-		
Municipal Water Infrastructure Grant (Schedule 5B)				-																		
Municipal Water Infrastructure Grant (Schedule 5B)																						
Sub-Total Vote	4 000	20 000		24 000	24 000	-	-	-	-	-		-	-	-			-	-	-	-	-	-
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	26 690	20 169		46 859	46 859	22 690	79	437	8 576	1 689	298	1 674	3 410	8 254	12 363	12 053	1044.3%	393.2%	54.5%	53.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 305	-		33 305	33 305	33 305	-	351	4 262	5 073	8 816	6 605	18 985	15 803	32 063	27 833	115.3%		96.3%	83.6%	78	
Sub-Total Vote	33 305	-		33 305	33 305	33 305	-	351	4 262	5 073	8 8 16		18 985	15 803	32 063	27 833	115.3%		96.3%	83.6%	78	
Sub-Total	33 305			33 305	33 305	33 305	-	351	4 262		8 816		18 985		32 063	27 833	115.3%				78	
Total	59 995	20 169		80 164	80 164	55 995	79	787	12 838	6 762	9 114	8 279	22 395	24 057	44 426	39 886	145.7%	190.6%	79.3%	71.2%	78	
												-			NTO -				* 0			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter	Actual expenditure	YTD Exp	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual	% Changes f Exp as % of	Exp as % of	1	
mansiers by Provincial Departments to wunicipalities( Agency services)	main Buuger	Budget	Adjustments	2013/14	schedule	Provincial		by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Department by 30	by 30 September	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												
Education		-		-	-		-	-		-	-		-	-				-	-	-		
Health				-	-		-				-		-							-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-		-	-	-		
Public Works, Roads and Transport	15 044	(6 000)		9 044	-	-	11 322		427	-	9 044	-		-	20 793	-	(100.0%)		229.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 786	-		1 786	-	-	595	-	595	-	596	-	-	-	1 786	-	(100.0%)		100.0%	-		
Housing and Local Government	140	74		214	-		99	-		-	115	•	-	-	214		(100.0%)	-	100.0%	-		
·	-	-		-	-	-		-	-	-	- 480	-	-	-	-	-	- (100.0%)	-	- 100.0%	-		
Office of the Premier Other Departments						-		-								-						

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)					Year	to date	Firet	Quarter	Secon	d Quarter	Third	Quarter	Fourth	Quarter	YTD Ev	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Annrover	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
							Department by 30 September 2013		Department by 31 December 2013	31 December 2013	Department by 31 March 2014	31 March 2014	Department by 30 June 2014	0 30 June 2014	Department		Department		Department		I	
R thousands		1	1		1		September 2013	2013	December 2013	2013	warch 2014		June 2014	1			1				1	
National Treasury (Vote 10)										1	i l											
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	205	205	251	251	256	255	583	589	1 295	1 300	127.7%	6 130.5%	99.6%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	· ·	-	-	· ·	-	· ·	-	· ·	-	-		
Integrated City Development Grant	-	-			-	-	-	-	-			-	-		-	· ·	-	· ·	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)					-						1				-		-			-		
Sub-Total Vote	1 300	-		1 300	1 300	1 300	205	5 205	5 251	251	256	255	583	3 589	1 295	1 300	127.7%	6 130.5%	99.6%	100.0%	· · ·	
Cooperative Governance (Vote 3)											1											
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	7	1 -	-	-	470	-	476	-	· ·	-	53.5%	543	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	· ·	-	-	· ·	-	· ·	-	· ·	-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-			·		-	-	-	-	-	· ·	-	-	F.42	
Sub-Total Vote Transport (Vote 37)	890	-		890	890	890				/	· · · · · ·	·		470	-	476	-		-	53.5%	543	
Public Transport Infrastructure and Systems Grant											i .											
Public Transport Network Operations Grant											1											
Rural Road Assets Management Systems Grant	-	-	1		-	-	-	-	-	_ I		-	-		-		-		-	-		1
Sub-Total Vote	-	-		-	-	-	-	-	-		i	-	-		-	· ·	-	-	-	-	-	-
Public Works (Vote 6)																				ĺ		
Expanded Public Works Programme Integrated Grant (Municipality)	1 760	-		1 760	1 760	1 760		117		250	·	643			1 530	1 760	-	16.5%	86.9%	100.0%		<u> </u>
Sub-Total Vote	1 760		1	1 760	1 760	1 760		117	+	250	·	643	1 530	750	1 530	1 760		16.5%	86.9%	100.0%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1	1		1		1		1		1		1	1			1					
Integrated National Electrification Programme (Monicipal) Grant	1	4 027	1	4 027	4 027						1 -								-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-			1	1 -		-		-		-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-			-	-		-		-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-		-	-							-		-					
Sub-Total Vote	-	4 027		4 027	4 027	-	-	-	-	-	-	-	-		-		-		-	-	-	
Water Affairs (Vote 38)											1											
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	30 000	(20 000)		10 000	10 000	-	-	-	-			-	-		-	· ·	-	· ·		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000	(20 000)		10 000	10 000				1		i 1			1 :				1 1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)					-		-	-							-		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		i	-	-		-	-	-		-	-		
Sub-Total Vote	30 000	(20 000)	)	10 000	10 000	-	-	-	· .		·	· .	-		-		-	-	-	-		
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)	-	-		-			-				<u>`</u>		_	-	-			-	-	-		
Rural Households Infrastructure Grant (Schedule 5B)					-		-	-							-		-			-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		1 -	-	-		-		-	· ·		-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		
Sub-Total Vote					-		-		· ·	· · ·		· ·	-		-		-					-
Sub-Total Cooperative Governance (Vote 3)	33 950	(15 973)	1	17 977	17 977	3 950	205	5 322	2 251	507	256	899	2 113	3 1 808	2 825	3 536	725.4%	101.1%	71.5%	89.5%	543	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	29 469		1	29 469	29 469	29 469			4 582	5 108	7 750	7 365	16 993	16 996	29 325	29 469	119.3%	6 130.8%	99.5%	100.0%		1
Sub-Total Vote	29 469	1 -	1	29 469	29 469		1	1 .	4 582		7 750				29 325	29 469	119.3%					
Sub-Total	29 469	-	1	29 469	29 469	29 469	-		4 582	5 108	7 750	7 365	16 993	3 16 996	29 325	29 469	119.3%	130.8%	99.5%	100.0%		
Total	63 419	(15 973)		47 446	47 446	33 419	205	5 322	2 4 833												543	<u> </u>
									4													
					Year to date	1	First Quarter		Second Quarter	1	Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to	Provincial Department by 30		Provincial Department by 31	e Actual expenditure by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
Education Health		:		-	-	:	-		:		1	-		-	:	:	-	-	-			
Social Development		-	1		-	-	-	-	-	- '	i -	-	-	-	-					-		1
Public Works, Roads and Transport	3 444		1	3 444	-	-	9 269	- 14	1 366	- '	256	-	-	-	10 891		(100.0%)		316.2%			1
Agriculture	46	215	1	261	-	•	243	3 -	13		56	-	· ·	-	312	•	(100.0%)		119.5%			1
Sport, Arts and Culture	1 463		1	1 463		-	596		408		459			-	1 463	-	(100.0%)		100.0%			1
Housing and Local Government Office of the Premier	128	27	1	155	-	-	106	-	-		51	-		-	157		(100.0%)		101.3%	-		1
	1 .	400	1	- 400	-		1 -		1			1 .	1 .				(100.0%)		100.0%			1
Other Departments										- 1	400	-										

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Breede Valley(WC025)

Division of revenue Act No. of 2013           R thousands           National Tressury (Vote 10)           Local Government Financia Management Grant           Infrastruture SBID bevelopment Crant           Infrastruture SBID bevelopment Crant           Infrastruture SBID bevelopment Crant           Infrastruture SBID bevelopment Crant           Sub-Total Vote           Cooperative Governance (Vote 3)           Mancipal Disaster Grant           Sub-Total Vote           Transport (Vote 7)           Nuncipal Disaster Grant           Sub-Total Vote           Pubbic Transport Infrastruture and Systems Crant           Abit Transport Network Operations Crant           Pubbic Transport Network Operations Crant           Furst Network Operations Crant           Sub-Total Vote           Transport Network Operations Crant           Pubbic Transport Network Operations Crant           Furst Root Vote           Furst Root Vote	0	Adjustments	Total Available 2013/14 1 300 - - - 1 300 890 16 300 -	Year t Approved payment schedule - - - - - - - - - - - - -	Transferred to municipalities for direct grants 1 300 - - - 1 300 890	First Q Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013 202 - - -	Actual expenditure National Department by 31 December 2013 412	Actual expenditure by municipalities by 31 December 2013 412	Actual expenditure National Department by 31 March 2014 188	Quarter Actual expenditure by municipalities by 31 March 2014 188	Fourth Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expe Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual Actual expenditure by municipalities	Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Total Available 2013/14	
R thousands         of 2013           National Treasury (Vole 10)	3 year) 	Adjustments	2013/14 1 300 - - - 1 300 890 16 300 -	payment schedule 1 300 - - - 1 300 890	municipalities for direct grants 1 300 - - - 1 300	expenditure National Department by 30 September 2013 202 - - - -	expenditure by municipalities by 30 September 2013	expenditure National Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure National Department by 31 March 2014	expenditure by municipalities by 31 March 2014	expenditure National Department by 30 June 2014	expenditure by municipalities by 30 June 2014	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
of 2013           R Housands           National Treasury (Vote 10)           Local Government Francial Management Grant           Local Government Grant           Using Status           Mightamoto Development Grant           Vegitaberroot Development Grant           Sub-Total Vote           Development Carat           Vegitaberroot Development Patrinsship (Schedule 68)           Unicipal Desister Grant           Municipal Desister Recovery Grant           Sub-Total Vote           Transport (Vote 37)           Public Transport Microstructure and Systems Grant           Aueri Carat Assets Management Systems Grant           Aueri Carat Assets Management Systems Grant           Aueri Carat Assets Management Systems Grant	)	0	1 300 - - 1 300 890 16 300 -	schedule 1 300 - - - 1 300 890	direct grants 1 300 1 300 - 1 300	National Department by 30 September 2013 202 - - -	municipalities by 30 September 2013	National Department by 31 December 2013	municipalities by 31 December 2013	National Department by 31 March 2014	municipalities by 31 March 2014	National Department by 30 June 2014	municipalities by 30 June 2014	National		National		National		2010114	oy manicipanite.
R Housands         Incola Covernment Financial Management Grant         1 300           Mational Treasury (Vole 10)         Incola Covernment Financial Management Grant         1 300           Interstructure SSIIs Devolopment Grant         -         -           Weighbourtood Development Grant         -         -           Weighbourtood Development Fatnership (Schedule 5B)         -         -           Sub-Total Vole         1 300         -           Muncipal Disster Grant         -         -           Muncipal Disster Revoery Grant         -         -           Sub-Total Vole         990         -           Trasport (Vole 37)         990         -           Aubic Trasport Menock Operations Grant         -         -           Aubic Trasport Menock Operations Grant         -         -           Aubit Traspor	0		- - - - - - - - - - - - - - - - - - -	1 300 - - - 1 300 890	1 300 - - - 1 300	Department by 30 September 2013 202 - - - -	30 September 2013	Department by 31 December 2013	31 December 2013	Department by 31 March 2014	31 March 2014	Department by 30 June 2014	30 June 2014		manapantes		municipantes		municipanties		
National Treasury (Vote 10)         1           Local Government Francial Management Grant         1           Infrastructure Skills Development Grant         -           Infrastructure Skills Development Grant         -           Melphannool Development Partnership (Schedule 5B)         -           Skill-Total Vote         130           Outricipal System Representation (Schedule 6B)         -           Muncipal Desister Grant         -           Muncipal Desister Records Grant         -           Sub-Total Vote         99           Transport (Vote 37)         90           Public Transport Mexico, Operations Grant         -           Public Transport Mexico, Carant         -           Publ	0		- - - - - - - - - - - - - - - - - - -	- - - 1 300 890		September 2013 202 - - - -	2013	December 2013	2013	March 2014		June 2014		Deparation		Department		Deparation			
National Treasury (Vole 10)         1           Local Government Francial Management Grant         1           Intragrade City Development Grant         -           Intragrade City Development Grant         -           Mariphartical Monoparation (Schedule 5B)         -           Velythouthood Development Franceship (Schedule 6B)         -           Sub-Total Vole         130           Cooperative Governance (Vole 3)         Mancipal Disaster Revences (Crant           Mancipal Disaster Revences (Crant         -           Sub-Total Vole         90           Public Transport (Morek Operations Grant         -           Public Transport Monok Operations Grant         -           Sub-Total Vole         -	0		- - - - - - - - - - - - - - - - - - -	- - - 1 300 890		202					188										
Local Government Financial Management Grant     1 300       Hirdsarburk Sölls Development Grant     -       Hirdsarburk Sölls Development Grant     -       Sub-Total Vote     1 300       Cooperative Governance (Vote 3)     -       Manicpla Discostor Grant     -       Manicpla Discostor Reversion (Schedule 68)     -       Sub-Total Vote     1 300       Cooperative Governance (Vote 3)     -       Manicpla Discostor Crant     -       Sub-Total Vote     990       Transport (Vote 37)     991       Public Transport Horkschurg Grant     -       Public Transport Works Operations Grant     -       Public Transport Works Operations Grant     -       Public Transport Works Operations Grant     -       Paral Road Assets Management Systems Grant     -       Sub-Total Vote     -	0		- - - - - - - - - - - - - - - - - - -	- - - 1 300 890		-	202	412	412	188	188										
Infrastructure Sulls Development Grant Infrastructure Sulls Development Grant Neighbourhood Development Partnership (Schedule 58) Sub-Total Vote 13) Sub-Total Vote 13) Municipal Dessiter Grant 8900 Municipal Dessiter Grant 4000 Municipal Dessiter Grant 4000 Municipal Dessiter Grant 4000 Municipal Dessiter Grant 4000 Public Transport Metwork Operations Grant 40000 Public Transport Metwork Operations Grant 4000000000000000000000000000000000000	0		- - - - - - - - - - - - - - - - - - -	- - - 1 300 890		-	202 - - -	412	412	188	188										
integrated City Development Grant        Melghoburdoo Development Panneship (Schedule 5B)     -       Neighbourdoo Development Panneship (Schedule 6B)     -       Sub-Total Vete     130       Cooperative Governance (Vete 3)     Manicipal Disaster Grant       Manicipal Disaster Grant     900       Manicipal Disaster Kencorg Vrant     -       Sub-Total Vete     991       Transport (Vete 3)     991       Public Transport Menocorg Vrant     -       Public Transport Wenck Operations Grant     -       Public Transport Wenck Operations Grant     -       Paral Road Assets Management Systems Grant     -       Sub-Total Vete     -	16 300		890 16 300	890			-	-	-			268	268	1 070	1 070	42.6%	42.5%	82.3%	82.3%		
Neighbourhood Evenigment Panneship (Schedule 59) Sub-Total Vote 10 Cooperable Governance (Vote 3) Municipal Systems Improvement Grant 890 Municipal Dissets Grant 9 Sub-Total Vote 99 Public Transport Minashuture and Systems Grant 9 Public Transport Work Operations Grant 9 Public Transport Minashuture and Systems Grant 9 Public Transport Minashuture Systems Grant 9 Public Transport Minashuture 3 Public Transport Minashuture 9 Public Transport Public 9 Public Transport Public 9 Public Transport Public 9 Public 7 Public	16 300		890 16 300	890			-	-		-	-	-			-				-		
Neighbourhood Development Pannership (Schedule 68)         -           Sub-Total Vole         1 30           Cooperative Governance (Vole 3)         1           Manicpla Disaster Grant         890           Manicpla Disaster Kencorg Vorat         -           Sub-Total Vole         991           Transport (Vole 37)         991           Public Transport Network Operations Grant         -           Public Transport (Work Operations Grant         -           Paral Road Assets Management Systems Grant         -           Sub-Total Vole         -	16 300		890 16 300	890		202	-		-	-	-	-			-	-		-	-		
Sub-Total Vote         1 30           Coperative Governance (Vote 3)         1           Manicipal Systems Improvement Grant         890           Manicipal Disaster Revocary Grant         -           Sub-Total Vote         891           Pablic Transport (Vote 37)         1           Public Transport Network Operations Grant         -           Public Transport Network Operations Grant         -           Rual Rad Assets Management Systems Grant         -           Ruar Rad Assets Management Systems Grant         -	16 300		890 16 300	890		- 202		-	-	-	-	-			-				-		
Cooperative Governance (Victo 3)         990           Manicpla Disaster Grant         990           Manicpla Disaster Grant         -           Manicpla Disaster Kewcorg Vrant         -           Sub-Total Vote         991           Transport (Vote 37)         991           Public Transport Kewcorg Krant         -           Jubit Transport (Work Operations Grant         -           Paral Road Assate Management Systems Grant         -           Sub-Total Vote         -	16 300		890 16 300	890		202			-	-	-	-			-				-		
Manicipal Systems Improvement Grant 8900 Manicipal Disaster Revocary Grant	16 300		16 300		000		202	412	412	188	188	268	268	1 070	1 070	42.6%	42.5%	82.3%	82.3%	-	
Manicipal Disaster Grant     -       Manicipal Disaster Revocey Grant     -       Sub-Total Vote     8%       Transport (Vote 37)     9%       Public Transport (Vote 37)     1       Public Transport (Work Operations Crant     -       Parali Rand Assates Management Systems Grant     -       Brait Total Vote     -	16 300		16 300			,	14	51	109	96	0/	245	186	398	406	155.2%	93.3%	44.7%	45.6%		
Municipal Disaster Revocery Grant     -       Sub-Total Vote     89       Transport Infrastructure and Systems Grant     -       Public Transport Infrastructure and Systems Grant     -       Public Transport Network Operations Grant     -       Rural Road Assets Management Systems Grant     -       Sub-Total Vote     -	-		-	10 300	16 300	0	14	51	104	40	90	245 14 194	180	14 194	400	100.276	93.376	44.7%	40.0%		
Sub-Total Vote 999 Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Network Operations Grant Paral Road Assats Management Systems Grant Sub-Total Vote -	0 16 30	00			16 300	-	-	-	-	-	-	14 194		14 194	-			87.1%	-		
Transport (Vole 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Ararl Road Assets Management Systems Grant Sub-Total Vole	-		17 190	17 190	17 190		14	51	109	96	40	14 439	186	14 592	406	14940.6%	93.3%	84.9%	2.4%		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Road Assets Management Systems Grant Public Turber Control Contemport	-		17 170	17 170	17 170	0	14	51	107	70	70	14 437	100	14 372	400	14740.075	73.370	04.770	2.470	-	
Public Transport Network Operations Grant	-	1																			
Rural Road Assets Management Systems Grant - Sub-Total Vote -										-											
Sub-Total Vote -	1 .		.		-		-	-	-	-	-	.			-				-		
	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Public Works (Vote 6)										1									l		
Expanded Public Works Programme Integrated Grant (Municipality) 1 000			1 000	1 000	1 000	400	212	44	230	74	74	482	406	1 000	922	551.4%	448.5%	100.0%	92.2%		
Sub-Total Vote 1 00	0 -		1 000	1 000	1 000	400	212	44	230	74	74	482	406	1 000	922	551.4%	448.5%	100.0%	92.2%	-	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant 26 000			7 540	7 540	7 540	651	655	652	648	675	584	5 562	466	7 540	2 352	724.0%	(20.3%)	100.0%	31.2%	627	
Integrated National Electrification Programme (Allocation in-kind) Grant 4 288	2 804	4	7 092	7 092	-	-	-	-	-	-	-	-			-	-		-	-		
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 30 28	8 (15 65)	56)	14 632	14 632	7 540	651	655	652	648	675	584	5 562	466	7 540	2 352	724.0%	(20.3%)	100.0%	31.2%	627	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	14/05	~	22.205	22.205	-			-	-	-	-	-			-				-		
Regional Bulk Infrastructure Grant 18 700 Water Services Operating and Transfer Subsidiu Crant (Schedule FR)	14 685	0	33 385	33 385	-	-		-	-	-	-	-			-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-			-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B) -	-				-					-		-			-						
Municipal Water Infrastructure Grant (Schedule SB) -	-			-	-	-	-	-		-		-			-	-			-		
Sub-Total Vote 18 70	0 14 68	85	33 385	33 385	-			-				-							-		
Sport and Recreation South Africa (Vote 19)			00 000	00 000																	
2013 Africa Cup of Nations Host City Operating Grant									-	-	-	-									
2014 African Nations Championship Host City Operating Grant				-					-	-					-						
Sub-Total Vote -	-		-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B) -	-		-	-		-		-	-	-	-	-						-	-		
Rural Households Infrastructure Grant (Schedule 6B) -	-		-	-	-	-		-	-	-	-	-							-		
Municipal Human Settlements Capacity Grant -	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote -	-		-	-		-	-		-	-	-	-	-		-	-		-	-	-	-
Sub-Total 5217	8 15 32	29	67 507	67 507	27 030	1 259	1 083	1 159	1 398	1 033	942	20 751	1 326	24 202	4 750	1908.8%	40.7%	89.5%	17.6%	627	-
Cooperative Governance (Vote 3)			20.010	20.010	20.010	2,000	2,000	2.007	1000	0.000	0.000	15.000	15 000	20 50 1	20.010	07 001	or	00.000	100 000		
Municipal Infrastructure Grant 30 960 Sub-Total Vote 30 961			30 960 30 960	30 960	30 960 30 960	2 028	2 028	3 936	4 313 4 313	8 639	8 639	15 981	15 980 15 980	30 584	30 960 30 960	85.0%	85.0%	98.8%	100.0%		
Sub-Total Vote         30 96           Sub-Total         30 96			30 960	30 960 30 960	30 960	2 028 2 028	2 028 2 028			8 639 8 639		15 981 15 981	15 980 15 980	30 584 30 584	30 960	85.0% 85.0%		98.8% 98.8%			<u> </u>
Sub-Total 30 960		29	30 960 98 467		30 960										30 960 35 710					627	
0313	13.32		70 407	70 407	37 990	528/	3111	5 093	3711	, 0/2	7 361	30732	17 300	J4 /00	33710	211.070	00.0%	74.370	01.0%	J27	<u> </u>
				Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		_
Transfers by Provincial Departments to Municipalities( Agency services) Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of	1	
	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
									1	1	1										
									1	1	1										
Education -	-			-		-	-		-	-	-	-			-	-	-		-		
Health		.	1		-											_					
Social Development -		.			-			-			-		_		-	-			-		
Public Works, Roads and Transport 8	7 30	00	387		-	1 399	-	-	-	87	-		-	1 486	-	(100.0%)		384.0%	-		
Agriculture -		.			-					2	-	-		2		(100.0%)					
Sport, Arts and Culture 1 30	8 -	·	1 308	-	-	578	-	365	-	365	-		-	1 308	-	(100.0%)	-	100.0%	-		
Housing and Local Government -	31	10	310	-	-	112	-	199	-	-	-		-	311	-	-	-	100.3%	-		
Office of the Premier -	-	·		-	-	-	-	-	-	-	-		-		-	-	-		-		
Other Departments -	65	50	650	-		-			-	650	- 1	-	-	650		(100.0%)	-	100.0%	-		

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

Western Cape: Langeberg(WC026)

Western Cape: Langeberg(WC026)					Veer	to date	Eirot (	Quarter	Cocond	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	penditure	% Changes fr	om 3rd to 4th Q	% Changes	or the 4th O	Approved F	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	2013/14 b	by municipalitie
	of 2013				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2014	National Department by 30	municipalities by 30 June 2014	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013	December 2013	2013	March 2014	31 March 2014	June 2014	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		5016 2014									
Vational Treasury (Vote 10)																						
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	180	179	223	222	124	124	773	774	1 300	1 300	523.4%	6 523.4%	100.0%	100.0%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	· ·	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-				-	-										-		
Neighbourhood Development Partnership (Schedule 5B)									-													
Sub-Total Vote	1 300	-		1 300	1 300	1 300	180	179	223	222	124	124	773	774	1 300	1 300	523.4%	523.4%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	645	645	105	-	-	137	140	782	890	-		87.9%	100.0%		
Municipal Disaster Grant Municipal Disaster Revocery Grant	-	- 104		- 104	- 104	104	-	-	-	-	-	-	102	- 102	102	- 102	-	· ·	- 98.1%	- 98.5%		
Sub-Total Vote	890			994	994		-	645	645	105		-	239	242	884	992		-	88.9%	90.5%		
Transport (Vote 37)	070	104		774	774	774		045	045	105			237	242	004	112			00.770	77.070		
Public Transport Infrastructure and Systems Grant		-		-	-	-		-	-	-			-						-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-			-						-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	· ·	-	-		
Sub-Total Vote	-	-		-	-			-	-	-		-	-		-	· ·	-	· ·	-			
Public Works (Vote 6)	1 000	1	1	1 000	1 000	1 000	383	488	428	323	70	71	102	102	983	983	45.7%	43.8%	98.3%	98.3%	24	
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000							70	/1	102		983	983	45.7%		98.3%	98.3%	30	
Energy (Vote 29)	1000	-		1000	1000	1000	303	400	420	323	70	/1	102	102	703	103	43.770	43.0%	70.376	70.3 %	30	
Integrated National Electrification Programme (Municipal) Grant	500		1	500	500	500	266	16	234	340		4	-	141	500	500		3516.4%	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	60		60	60	-	-	-	-	-	-	-	-		-			-	-	-		
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	- 500	-		560	560	. 500	266	- 16	- 234	-	-	-	-	- 141	500	- 500	-	3516.4%	100.0%	-		
Water Affairs (Vote 38)	500	60		000	000	000	200	10	234	340		4	•	141	500	000	-	3010.4%	100.0%	100.0%	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-rotal vote Sport and Recreation South Africa (Vote 19)	-	-		-	-	-			-	-			-					· ·		-		-
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant	-	-		-	-			-	-	-	-		-						-			
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-		-	-	-			· · ·	· ·		-		
Sub-Total	3 690	164		3 854	3 854	3 794	829	1 328	1 530	990	194	199	1 114	1 259	3 667	3 775	474.2%	533.5%	96.7%	99.5%	36	-
Cooperative Governance (Vote 3)			1																			
Municipal Infrastructure Grant	19 299	-		19 299	19 299	19 299	3 105	3 105	2 405	3 632	7 235	7 235	5 327	5 327	18 073	19 299	(26.4%)		93.6%	100.0%		
Sub-Total Vote	19 299			19 299							7 235	7 235	5 327		18 073	19 299	(26.4%)		93.6%	100.0%		
Sub-Total				19 299 23 153							7 235	7 235	5 327 6 441		18 073	19 299 23 074	(26.4%) (13.3%)		93.6% 94.1%		- 36	-
T-4-1	19 299				23 153	23 093	3 934	4 4 3 4	3 935	4 02 1	/ 429	/ 434	0 44 1	080.0	21 /40	23 0/4	(13.3%)	)] (11.4%)]	94.176	99.9%	30	
Total	22 989	164																				
Total		164			Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Ext	penditure	% Changes fre	om 3rd to 4th Q	% Changes 1	or the 4th Q		
Total Transfers by Provincial Departments to Municipalities( Agency services)		164 Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure		enditure Actual expenditure	% Changes fre Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of		
	22 989			Total Available 2013/14		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial		Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	22 989	Adjustment	Other		Approved payment		Actual expenditure	by municipalities	Actual expenditure		Actual expenditure Provincial		Actual expenditure Provincial		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	22 989	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
	22 989	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services)	22 989	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services) Education	22 989	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services) Education Health	22 989	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services) Education Health Social Development	22 989 Main Budget	Adjustment	Other	2013/14	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2013	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2014 - -	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services) Education Health Social Development Public Works, Roads and Transport	22 989	Adjustment	Other		Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services) Education Health Social Development	22 989 Main Budget	Adjustment	Other	2013/14	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2013	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2014 - -	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department	Actual expenditure by municipalities - - - - - -	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services) Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ant and Culture Housing and Local Government	22 989 Main Budget	Adjustment	Other Adjustments	2013/14 - - - 172 -	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2013 - - - 1 152 -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2013 - - - - -	by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014 - - - 172 - 1714 - 1714 -	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial Department	Actual expenditure	Actual expenditure Provincial Department - - - (100.0%) -	Actual expenditure by municipalities - - - - - -	Exp as % of Allocation Provincial Department	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services) Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	22 989 Main Budget	Adjustment Budget - - - - -	Other Adjustments	2013/14 - - 172 - 8 375	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2013 - - - 1 152 -	by municipalities by 30 September	Actual expenditure Provincial Department by 31 December 2013 - - - - 1 715	by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014 - - - 172 - 1714	by municipalities	Actual expenditure Provincial Department by 30	by municipalities	Actual expenditure Provincial Department - - 1 324 - 8 375	Actual expenditure	Actual expenditure Provincial Department - - - (100.0%) -	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department - - - - - - - - - - - - - - - - - - -	Exp as % of Allocation by		

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)					Verent	o date	First 0		<b>6</b>	Quarter	Third	Quarter	Farret	Quarter	YTD Exp		N/ Oh (	and the data of	*/ Ob	( (th. C		0-11 0-11-1
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro Actual	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December		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	1 250			1 250	1 250	1 250	253	252	298	297	322	322	377	(3)	1 250	869	17.1%	(101.0%)	100.0%	69.5%	793	
Infrastructure Skills Development Grant							-	-			-		-			-			-	-	115	
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	253	252	298	297	322	322	377	(3)	1 250	869	17.1%	(101.0%)	100.0%	69.5%	793	-
Cooperative Governance (Vote 3)					890						510				500		(100.00)	(14.500)	15.101		403	
Municipal Systems Improvement Grant	890	-		890	890	890	-	20	20	-	562	562	-	328	582	910	(100.0%)	(41.5%)	65.4%	102.3%	403	
Municipal Disaster Grant Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-		-	-		-					-		
Sub-Total Vote	890	-		890	890	890	-	20	20	-	562	562	-	328	582	910	(100.0%)	(41.5%)	65.4%	102.3%	403	
Transport (Vote 37)	670			070	070	070		20	20		502	502	-	320	502	710	(100.070)	(41.370)	03.470	102.370	405	
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	-	-	-	185	709	710	290		999	1 000	(59.1%)		99.9%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		-	-	185	709	710	290	106	999	1 000	(59.1%)	(85.1%)	99.9%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	· ·	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-							
Energy Efficiency and Demand Side Management (Municipal) Grant					-																	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-			-		-			-							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	· ·	-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-		-	-	-	-		-		-				-	-		
Sub-Total Vote	-	-		-	-	-						-	-									-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-			-		-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-			-	-	-	-		-	-				-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-			-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-		-	-	-	-		-		-				-	-		
Sub-Total Vote	-	-		-	-	-						-	-									-
Sub-Total	3 140	-		3 140	3 140	3 140	253	273	318	482	1 593	1 593	667	431	2 831	2 779	(58.1%)	(73.0%)	90.2%	88.5%	1 196	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	4 800		4 800	4 800	4 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	4 800		4 800				-	-	-	-	-	-	· ·	-	-	-		-	-	-	-
Sub-Total Total	2140	4 800		4 800				-	-	-	- 1 502	1 593			-	2 779	/60 10/3		-	-	- 1 196	-
Total	3 140	4 800	L	7 940	7 940	7 940	253	273	318	482	1 593	1 593	667	431	2 831	2 779	(58.1%)	(73.0%)	35.7%	35.0%	1 196	· ·
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of	1	
	-	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1			1	1							1			1							
	1			1			1				1	1	1									
														1								
Education		-				- 1		-	-	- 1	-			1 .		-	-	-	-			
Health Social Development	-	-		-		-	-	-	-	-	-	-				-	-	-	-	-		
Social Development Public Works, Roads and Transport	1 104	500		1 604		- 1	604	-	-	- 1	1 000			1 .	1 604	-	(100.0%)	-	100.0%	-		
Agriculture	1104	500		1 604	[						. 000	.	1	1	1 604		(100.0%)	1 ]	100.0%			
Sport, Arts and Culture	200			200	1		1	-	-		200		1	1 .	200	-	(100.0%)		100.0%			
Housing and Local Government		66		66	-	- 1		-	-		66	-	-	-	66		(100.0%)		100.0%			
Office of the Premier	-	-		-	- 1	- 1	-	-	-	- 1	-		-			-		-	-	-		
Other Departments	-	-			-	-	-	-	-	-	300	-	-		300	-	(100.0%)	-	-	-		
									-			-	-	-	-							

#### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Theewat of(WC031)

r	Division of					o date		Quarter		Quarter		Quarter		Quarter	YTD Exp			om 3rd to 4th Q		for the 4th Q	Approved Ro	
r		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 YT	
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14 by	y municipalitie
	01 2013				Schedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 3		Department by 30	30 June 2014	Department	manicipanues	Department	manicipanues	Department	manicipanues		
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	469	468	359	359	207	207	170	169	1 205	1 204	(17.9%)	(18.2%)	80.3%	80.3%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-	-	-	-							-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-							-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			1.500	-	469	468	-	-	-	-	-	. 1/0	-		-	- (10.20()	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-		1 500	1 500	1 500	469	468	359	359	20	7 207	170	169	1 205	1 204	(17.9%)	(18.2%)	80.3%	80.3%		
Municipal Systems Improvement Grant	890			890	890	890	25	109	125	127	125	126	256	174	531	535	104.8%	37.3%	59.7%	60.2%		
Municipal Disaster Grant									-		-											
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-			-		
Sub-Total Vote	890	-		890	890	890	25	109	125	127	12	5 126	256	174	531	535	104.8%	37.3%	59.7%	60.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	•	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote					-	-	1		-	-		-		-		-						
Public Works (Vote 6)					-	· ·	1		-	1	1 .	+	-	· · ·		-	-		-		-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	174	243	389	322	262	1 174	175	354	1 000	2 093	(33.2%)	(69.8%)	100.0%	209.3%		
Sub-Total Vote	1 000	-		1 000	1 000		174		389	322			175		1 000	2 093	(33.2%)		100.0%	209.3%	-	
Energy (Vote 29)																		· · · · · · · · · · · · · · · · · · ·				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-		-	-	· ·	-	-	-	· ·	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant		2 169		2 169	2 169	-	-	-	-	-	-	-	-				-	· ·		-		
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		2 169		2 169	2 169										· · ·							
Water Affairs (Vote 38)		2 107		2 107	2 107	-	-		-	-	_	-	-	-		-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant						-		-	-		-	-								-		
Regional Bulk Infrastructure Grant	8 500	-		8 500	8 500	-	-	-	-	-	-	-	-		-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	- 8 500	-		- 8 500	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	000 8	-		000 8	8 500	-			-	-	-		-			-			-	-		
															-							
2013 Atrica Lup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-		-	-		-	-							-	-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	-		-		-	-	-	-	-		-	-					-		-	-	-
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-		-	-						:		-	-	-
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Househdds Infrastructure Grant (Schedule 5B)		· ·			· ·		-	-	-		-				-	-		-	-	-	-	-
2014 Artican Nations Championship Host City Operating Grant Sub-Total Vote Human Softliments (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68)		-						-		-		-									-	
2014 African Nations Championship Host City Öperating Grant Sub-Total Vote Human Stelltements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Stellmennts Capacity Grant		-						-		-			-		-		-	- - - - - -	-	-		-
2014 African Nations Championship Host City Öperating Grant Sub-Total Vice Human Settlements (Vote 31) Rara Houssholds Infrastructure Grant (Schedule 5B) Rara Houssholds Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vice		- - - - - - - - - - - - - - - - - - -						-		- - - - - - - - - - - - - - - - - - -		4 1508	-	-				(53.8%)				
2014 African Nations Championship Host City Öperating Grant Sub-Total Vote Human Stelltements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Stellmennts Capacity Grant	- - - - - - - - - - - - - - - - - - -	2 169			14 059	3 390			873			4 1508	601	697	2 736		1.2%	(53.8%)	80.7%	- - - - - - - - - - - - - - - - - - -		
2014 African Nations Championship Host City Öperating Grant Sub-Total Vice Human Sottlements (Vole 31) Rural Households Infrastructure Grant (Schedule 68) Marigal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Vole	11 890	2 169		14 059	14 059	3 390		820	- - - - - - - - - - - - - - - - - - -						2 736	3832	1.2%		80.7%	- - - - - - - - - - - - - - - - - - -	- - - - 109	
2014 African Nations Championship Host City Öperating Grant Human Settlements (Vole 31) Rural Housholds Infrastructure Grant (Schedule 58) Rural Housholds Infrastructure Grant (Schedule 68) Manicigal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Vole Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole	24 849 24 849	2 169		24 849 24 849	24 849 24 849	24 849 24 849	1 141 1 141	1 047 1 047	1 110 1 110	4 168	7 933 7 93	4 999 3 4 999	14 507 14 507	14 587 14 587	24 691 24 691	24 801 24 801	82.9% 82.9%	191.8%	99.4% 99.4%	99.8% 99.8%	109	
2014 African Nations Championship Host City Öperating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 68) Municigal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Municipal Intranstructure Grant t Cooperative Governance (Vote 3) Municipal Intranstructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	24 849 24 849 24 849	-		24 849 24 849 24 849	24 849 24 849 24 849	24 849 24 849 24 849	1 141 1 141 1 141	1 047 1 047 1 047	1 110 1 110 1 110	4 168 4 168 4 168	7 933 7 93 7 93	4 999 3 4 999 3 4 999	14 507 14 507 14 507	14 587 14 587 14 587	24 691 24 691 24 691	24 801 24 801 24 801	82.9% 82.9% 82.9%	191.8% 191.8% 191.8%	99.4% 99.4% 99.4%	99.8% 99.8% 99.8%	109 109	
2014 African Nations Championship Host City Öperating Grant Human Settlements (Vice 11) Rural Housholds Infrastructure Grant (Schedule 59) Rural Housholds Infrastructure Grant (Schedule 68) Manicipal Human Settlements Capacity Grant Sub-Total Vice Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vice	24 849 24 849	-		24 849 24 849	24 849 24 849	24 849 24 849 24 849	1 141 1 141 1 141	1 047 1 047 1 047	1 110 1 110 1 110	4 168 4 168 4 168	7 933 7 93 7 93	4 999 3 4 999 3 4 999	14 507 14 507 14 507	14 587 14 587 14 587	24 691 24 691	24 801 24 801 24 801	82.9% 82.9% 82.9%	191.8% 191.8% 191.8%	99.4% 99.4% 99.4%	99.8% 99.8% 99.8%	109	
2014 African Nations Championship Host City Öperating Grant Human Settlements (Vote 31) Rural Hosscholds Infrastructure Grant (Schedule 58) Rural Hosscholds Infrastructure Grant (Schedule 68) Municigal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sant Sub-Total Vote Sub-Total Vote Sub-Total Vote	24 849 24 849 24 849	-		24 849 24 849 24 849	24 849 24 849 24 849 38 908	24 849 24 849 24 849	1 141 1 141 1 141 1 809	1 047 1 047 1 047	1 110 1 110 1 110 1 983	4 168 4 168 4 168	7 933 7 93 7 93 8 52	3         4 999           3         4 999           3         4 999           3         4 999           7         6 506	14 507 14 507 14 507 15 108	14 587 14 587 14 587	24 691 24 691 24 691 27 427	24 801 24 801 24 801 28 632	82.9% 82.9% 82.9% 77.2%	191.8% 191.8% 191.8% 191.8% 134.9%	99.4% 99.4% 99.4% 97.1%	99.8% 99.8% 99.8% 101.4%	109 109	
2014 African Nations Championship Host City Öperating Grant Human Settlements (Viel 31) Rural Houscholds Inforstructure Grant (Schedule 5B) Rural Houscholds Inforstructure Grant (Schedule 6B) Muricigiei Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	24 849 24 849 24 849 36 739	- - 2 169		24 849 24 849 24 849 24 849 38 908	24 849 24 849 24 849 38 908 Year to date	24 849 24 849 24 849 28 239	1 141 1 141 1 141 1 809 First Quarter	1 047 1 047 1 047 1 867	1 110 1 110 1 110 1 983 Second Quarter	4 168 4 168 4 168 4 168 4 975	7 933 7 93 7 93 7 93 8 52 Third Quarter	3 4 999 3 4 999 3 4 999 7 6 506	14 507 14 507 14 507 15 108 Fourth Quarter	14 587 14 587 14 587 14 587 15 284	24 691 24 691 24 691 27 427 YTD Exp	24 801 24 801 24 801 28 632 enditure	82.9% 82.9% 82.9% 77.2%	191.8% 191.8% 191.8% 134.9% om 3rd to 4th Q	99.4% 99.4% 99.4% 97.1%	99.8% 99.8% 99.8% 101.4% for the 4th Q	109 109	
2014 African Nations Championship Host City Öperating Grant Human Settlements (Vole 31) Rural Hosscholds (Infrastructure Grant (Schodale 5B) Rural Hosscholds (Infrastructure Grant (Schodale 6B) Municipal Human Settlements Capacity Grant Sub-Total Vole Sub-Total Vole Sub-Total Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole	24 849 24 849 24 849	-	Other	24 849 24 849 24 849	24 849 24 849 24 849 38 908	24 849 24 849 24 849 28 239 Transferred from Provincial	1 141 1 141 1 141 1 809 First Quarter Actual expenditure Provincial	1 047 1 047 1 047 1 047 1 867 Actual expenditure by municipalities	1 110 1 110 1 110 1 983 Second Quarter Provincial	4 168 4 168 4 168 4 168 4 975 • Actual expenditure by municipalities	7 933 7 93 7 93 8 52 Third Quarter Actual expenditur Provincial	4 999     4 999     4 999     3 4 999     3 4 999     7 6 506  re Actual expenditure by municipalities	14 507 14 507 14 507 15 108 Fourth Quarter Provincial	14 587 14 587 14 587 15 284 Actual expenditure by municipalities	24 691 24 691 24 691 27 427 YTD Exp Actual expenditure Provincial	24 801 24 801 24 801 28 632 enditure	82.9% 82.9% 82.9% 77.2% % Changes fro Actual expenditure	191.8% 191.8% 191.8% 191.8% 134.9% om 3rd to 4th Q Actual expenditure by	99.4% 99.4% 99.4% 97.1% % Changes f Exp as % of Allocation	99.8% 99.8% 99.8% 101.4% for the 4th Q Exp as % of Allocation by	109 109	
2014 African Nations Championship Host City Öperating Grant Sub-Total Vice Haman Settlements (Vole 31) Brarl Hossholds (Infestinuture Grant (Schedule 58) Brarl Hossholds (Infestinuture Grant (Schedule 68) Municipal Haman Settlements Capacity Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Infesting (Schedule 53) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole	24 849 24 849 24 849 36 739	- - 2 169 Adjustment	Other	24 849 24 849 24 849 38 908 Total Available	24 849 24 849 24 849 38 908 Year to date Approved payment	24 849 24 849 24 849 28 239 Transferred from Provincial Departments to	1 141 1 141 1 141 1 809 First Quarter Actual expenditure Provincial Department by 30	1 047 1 047 1 047 1 867 Actual expenditure by municipalities by 30 September	1 110 1 110 1 110 1 983 Second Quarter Actual expenditure Provincial Department by 31	4 168 4 168 4 168 4 975 • Actual expenditure by municipalities by 31 December	7 933 7 93 7 93 8 52 Third Quarter Actual expenditu Provincial Department by 3	4 999     4 999     4 999     3 4 999     3 4 999     7 6 506  re Actual expenditure by municipalities	14 507 14 507 14 507 15 108 Fourth Quarter Actual expenditure Provincial Department by 30	14 587 14 587 14 587 15 284 Actual expenditure by municipalities	24 691 24 691 24 691 27 427 YTD Exp Actual expenditure	24 801 24 801 24 801 28 632 enditure Actual expenditure	82.9% 82.9% 82.9% 77.2% % Changes fro Actual expenditure Provincial	191.8% 191.8% 191.8% 134.9% om 3rd to 4th Q Actual	99.4% 99.4% 99.4% 97.1% % Changes f Exp as % of Allocation Provincial	99.8% 99.8% 99.8% 101.4% for the 4th Q Exp as % of	109 109	
2014 African Nations Championship Host City Öperating Grant Sub-Total Vice Haman Settlements (Vole 31) Brarl Hossholds (Infestinuture Grant (Schedule 58) Brarl Hossholds (Infestinuture Grant (Schedule 68) Municipal Haman Settlements Capacity Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Infesting (Schedule 53) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole	24 849 24 849 24 849 36 739	- - 2 169 Adjustment	Other	24 849 24 849 24 849 38 908 Total Available	24 849 24 849 24 849 38 908 Year to date Approved payment	24 849 24 849 24 849 28 239 Transferred from Provincial	1 141 1 141 1 141 1 809 First Quarter Actual expenditure Provincial	1 047 1 047 1 047 1 047 1 867 Actual expenditure by municipalities	1 110 1 110 1 110 1 983 Second Quarter Provincial	4 168 4 168 4 168 4 168 4 975 • Actual expenditure by municipalities	7 933 7 93 7 93 8 52 Third Quarter Actual expenditur Provincial	4 999     4 999     4 999     3 4 999     3 4 999     7 6 506  re Actual expenditure by municipalities	14 507 14 507 14 507 15 108 Fourth Quarter Provincial	14 587 14 587 14 587 15 284 Actual expenditure by municipalities	24 691 24 691 24 691 27 427 YTD Exp Actual expenditure Provincial	24 801 24 801 24 801 28 632 enditure Actual expenditure	82.9% 82.9% 82.9% 77.2% % Changes fro Actual expenditure	191.8% 191.8% 191.8% 191.8% 134.9% om 3rd to 4th Q Actual expenditure by	99.4% 99.4% 99.4% 97.1% % Changes f Exp as % of Allocation	99.8% 99.8% 99.8% 101.4% for the 4th Q Exp as % of Allocation by	109 109	
2014 African Nations Championship Host City Öperating Grant. Sub-Total Vote Human Settlements (Vote 31) Raral Hossholds (Infestinuture Grant (Schedule 58) Marilgial Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Infestingue (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Vote Sub-Total Infestingue (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Infestingue (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	24 849 24 849 24 849 36 739	- - 2 169 Adjustment	Other	24 849 24 849 24 849 38 908 Total Available	24 849 24 849 24 849 38 908 Year to date Approved payment	24 849 24 849 24 849 28 239 Transferred from Provincial Departments to	1 141 1 141 1 141 1 809 First Quarter Actual expenditure Provincial Department by 30	1 047 1 047 1 047 1 867 Actual expenditure by municipalities by 30 September	1 110 1 110 1 110 1 983 Second Quarter Actual expenditure Provincial Department by 31	4 168 4 168 4 168 4 975 • Actual expenditure by municipalities by 31 December	7 933 7 93 7 93 8 52 Third Quarter Actual expenditu Provincial Department by 3	4 999     4 999     4 999     3 4 999     3 4 999     7 6 506  re Actual expenditure by municipalities	14 507 14 507 14 507 15 108 Fourth Quarter Actual expenditure Provincial Department by 30	14 587 14 587 14 587 15 284 Actual expenditure by municipalities	24 691 24 691 24 691 27 427 YTD Exp Actual expenditure Provincial	24 801 24 801 24 801 28 632 enditure Actual expenditure	82.9% 82.9% 82.9% 77.2% % Changes fro Actual expenditure Provincial	191.8% 191.8% 191.8% 191.8% 134.9% om 3rd to 4th Q Actual expenditure by	99.4% 99.4% 99.4% 97.1% % Changes f Exp as % of Allocation Provincial	99.8% 99.8% 99.8% 101.4% for the 4th Q Exp as % of Allocation by	109 109	
2014 African Nations Championship Host City Öperating Grant. Sub-Total Vote Human Settlements (Vote 31) Raral Households Infrastructure Grant (Schedale 58) Maricpla Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services)	24 849 24 849 24 849 36 739	- - 2 169 Adjustment	Other	24 849 24 849 24 849 38 908 Total Available	24 849 24 849 24 849 38 908 Year to date Approved payment	24 849 24 849 24 849 28 239 Transferred from Provincial Departments to	1 141 1 141 1 141 1 809 First Quarter Actual expenditure Provincial Department by 30	1 047 1 047 1 047 1 867 Actual expenditure by municipalities by 30 September	1 110 1 110 1 110 1 983 Second Quarter Actual expenditure Provincial Department by 31	4 168 4 168 4 168 4 975 • Actual expenditure by municipalities by 31 December	7 933 7 93 7 93 8 52 Third Quarter Actual expenditu Provincial Department by 3	4 999     4 999     4 999     3 4 999     3 4 999     7 6 506  re Actual expenditure by municipalities	14 507 14 507 14 507 15 108 Fourth Quarter Actual expenditure Provincial Department by 30	14 587 14 587 14 587 15 284 Actual expenditure by municipalities	24 691 24 691 24 691 27 427 YTD Exp Actual expenditure Provincial	24 801 24 801 24 801 28 632 enditure Actual expenditure	82.9% 82.9% 82.9% 77.2% % Changes fro Actual expenditure Provincial	191.8% 191.8% 191.8% 191.8% 134.9% om 3rd to 4th Q Actual expenditure by	99.4% 99.4% 99.4% 97.1% % Changes f Exp as % of Allocation Provincial	99.8% 99.8% 99.8% 101.4% for the 4th Q Exp as % of Allocation by	109 109	
2014 Artican Nations Championship Host Citly Öperating Grant.         Sub-Total Vote         Human Settlements (Vota 31)         Raral Households Infrastructure Grant (Schedule 68)         Municipal Human Settlements Capacity Grant         Sub-Total Vote         Transfers by Provincial Departments to Municipalities( Agency services)         Education	24 849 24 849 24 849 36 739	- - 2 169 Adjustment	Other	24 849 24 849 24 849 38 908 Total Available	24 849 24 849 24 849 38 908 Year to date Approved payment	24 849 24 849 24 849 28 239 Transferred from Provincial Departments to	1 141 1 141 1 141 1 809 First Quarter Actual expenditure Provincial Department by 30	1 047 1 047 1 047 1 867 Actual expenditure by municipalities by 30 September	1 110 1 110 1 110 1 983 Second Quarter Actual expenditure Provincial Department by 31	4 168 4 168 4 168 4 975 • Actual expenditure by municipalities by 31 December	7 933 7 93 7 93 8 52 Third Quarter Actual expenditu Provincial Department by 3	4 999     4 999     4 999     3 4 999     3 4 999     7 6 506  re Actual expenditure by municipalities	14 507 14 507 14 507 15 108 Fourth Quarter Actual expenditure Provincial Department by 30	14 587 14 587 14 587 15 284 Actual expenditure by municipalities	24 691 24 691 24 691 27 427 YTD Exp Actual expenditure Provincial	24 801 24 801 24 801 28 632 enditure Actual expenditure	82.9% 82.9% 82.9% 77.2% % Changes fro Actual expenditure Provincial	191.8% 191.8% 191.8% 191.8% 134.9% om 3rd to 4th Q Actual expenditure by	99.4% 99.4% 99.4% 97.1% % Changes f Exp as % of Allocation Provincial	99.8% 99.8% 99.8% 101.4% for the 4th Q Exp as % of Allocation by	109 109	
2014 African Nations Championship Host City Öperating Grant. Sub-Total Vote Human Settlements (Vote 31) Raral Households Infrastructure Grant (Schedale 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Departments to Municipalities( Agency services) Transfers by Provincial Departments to Municipalities( Agency services) Education Health	24 849 24 849 24 849 36 739	- - 2 169 Adjustment	Other	24 849 24 849 24 849 38 908 Total Available	24 849 24 849 24 849 38 908 Year to date Approved payment	24 849 24 849 24 849 28 239 Transferred from Provincial Departments to	1 141 1 141 1 141 1 809 First Quarter Actual expenditure Provincial Department by 30	1 047 1 047 1 047 1 867 Actual expenditure by municipalities by 30 September	1 110 1 110 1 110 1 983 Second Quarter Actual expenditure Provincial Department by 31	4 168 4 168 4 168 4 975 • Actual expenditure by municipalities by 31 December	7 933 7 93 7 93 8 52 Third Quarter Actual expenditu Provincial Department by 3	4 999     4 999     4 999     3 4 999     3 4 999     7 6 506  re Actual expenditure by municipalities	14 507 14 507 14 507 15 108 Fourth Quarter Actual expenditure Provincial Department by 30	14 587 14 587 14 587 15 284 Actual expenditure by municipalities	24 691 24 691 24 691 27 427 YTD Exp Actual expenditure Provincial	24 801 24 801 24 801 28 632 enditure Actual expenditure	82.9% 82.9% 82.9% 77.2% % Changes fro Actual expenditure Provincial	191.8% 191.8% 191.8% 191.8% 134.9% om 3rd to 4th Q Actual expenditure by	99.4% 99.4% 99.4% 97.1% % Changes f Exp as % of Allocation Provincial	99.8% 99.8% 99.8% 101.4% for the 4th Q Exp as % of Allocation by	109 109	
2014 Artican Nations Championship Host City Operating Grant Sub-Total Vote Human Sattlements (Vote 31) Raral Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Sub-Total S	24 849 24 849 24 849 36 739 Main Budget	2 169 Adjustment Budget	Other	24 849 24 849 24 849 38 908 Total Available 2013/14	24 849 24 849 24 849 38 908 Year to date Approved payment	24 849 24 849 24 849 28 239 Transferred from Provincial Departments to	1 141 1 141 1 809 First Quarter Actual expenditure Provincial Department by 30 September 2013	1 047 1 047 1 047 1 867 Actual expenditure by municipalities by 30 September	1 110 1 110 1 100 1 983 Second Quarter Actual expenditure Provincial Department by 31 December 2013	4 168 4 168 4 168 4 975 by municipalities by 31 December 2013	7 933 7 93 7 93 8 52 Third Quarter Actual expendituu Provincial Department by 3 March 2014	1         4 999           3         4 999           3         4 999           7         6 506           e         Actual expenditure by municipalities           by 31 March 2014         -           -         -           -         -           -         -	14 507 14 507 14 507 15 108 Fourth Quarter Actual expenditure Provincial Department by 30	14 587 14 587 14 587 15 284 Actual expenditure by municipalities	24 691 24 691 24 691 27 427 YTD Exp Actual expenditure Provincial Department	24 801 24 801 24 801 28 632 enditure Actual expenditure	82.9% 82.9% 82.9% 77.2% % Changes fro Actual expenditure Provincial Department	191.8% 191.8% 191.8% 134.9% om 3rd to 4th Q Actual expenditure by municipalities	99.4% 99.4% 99.4% 97.1% * Changes f Allocation Provincial Department	99.8% 99.8% 99.8% 101.4% for the 4th Q Exp as % of Allocation by	109 109	
2014 Artican Nations Championship Host City Öperating Grant Sub-Total Vote Human Settlements (Vote 31) Raral Households Infrastructure Grant (Schedule 68) Manicgal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Departments to Municipalities( Agency services) Education Health Social Development Public Works, Roets and Transport	24 849 24 849 24 849 36 739	- - 2 169 Adjustment	Other	24 849 24 849 24 849 38 908 Total Available	24 849 24 849 24 849 38 908 Year to date Approved payment	24 849 24 849 24 849 28 239 Transferred from Provincial Departments to	1 141 1 141 1 141 1 809 First Quarter Actual expenditure Provincial Department by 30	1 047 1 047 1 047 1 867 Actual expenditure by municipalities by 30 September	1 110 1 110 1 110 1 983 Second Quarter Actual expenditure Provincial Department by 31	4 168 4 168 4 168 4 975 by municipalities by 31 December 2013	7 933 7 93 7 93 8 52 Third Quarter Actual expenditu Provincial Department by 3	1         4 999           3         4 999           3         4 999           7         6 506           e         Actual expenditure by municipalities           by 31 March 2014         -           -         -           -         -           -         -	14 507 14 507 14 507 15 108 Fourth Quarter Actual expenditure Provincial Department by 30	14 587 14 587 14 587 15 284 Actual expenditure by municipalities	24 691 24 691 24 691 27 427 YTD Exp Actual expenditure Provincial	24 801 24 801 24 801 28 632 enditure Actual expenditure	82.9% 82.9% 82.9% 77.2% % Changes fre Actual expenditure Provincial Department	191.8% 191.8% 191.8% 134.9% om 3rd to 4th Q Actual expenditure by municipalities	99.4% 99.4% 99.4% 97.1% % Changes 7 % Changes 7 Allocation Provincial Department	99.8% 99.8% 99.8% 101.4% for the 4th Q Exp as % of Allocation by	109 109	
2014 Artican Nations Championship Host City Öperating Grant Sub-Total Vote Human Sattlements (Vote 31) Raral Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub	24 849 24 849 24 849 36 739 Main Budget	2 169 Adjustment Budget	Other	24 849 24 849 24 849 38 908 Total Available 2013/14	24 849 24 849 24 849 38 908 Year to date Approved payment	24 849 24 849 24 849 28 239 Transferred from Provincial Departments to	1141 1141 1141 First Quarter Actual expenditure Provincial Department by 30 September 2013	1 047 1 047 1 047 1 867 Actual expenditure by municipalities by 30 September	1 110 1 110 1 110 1 983 Second Quarter Actual expenditure Provincial Department by 31 December 2013 - - - - - - - - - - - - -	4 168 4 168 4 168 4 975 9 Actual expenditure by municipalities by 31 December 2013	7 933 7 93 8 852 Third Quarter Actual expenditu Provincial Department 2014	I 4 999 3 4 999 3 4 999 7 6 506 re Actual expenditure by municipalities by municipalities 	14 507 14 507 14 507 15 108 Fourth Quarter Actual expenditure Provincial Department by 30	14 587 14 587 14 587 15 284 Actual expenditure by municipalities	24 691 24 691 27 427 77 27 YTD Exg Actual expenditure Provincial Department	24 801 24 801 24 801 28 632 enditure Actual expenditure	82.9% 82.9% 82.9% 77.2% * Changes fro Actual expenditure Provincial Department	191.8% 191.8% 191.8% 134.9% om 3rd to 4th Q Actual expenditure by municipalities	99.4% 99.4% 97.1% % Changes f Exp as % of Allocation Provincial Department	90.8% 99.8% 99.8% 101.4% for the 4th Q Exp as % of Allocation by municipalities	109 109	
2014 Artican Nations Championship Host City Öperating Grant. Sub-Total Vote Human Settlements (Vote 31) Raral Households Infrastructure Grant (Schedale 58) Raral Households Infrastructure Grant (Schedale 68) Municipal Human Settlements Capacity Grant Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements International Sectore Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) Education Health Social Development Public Worke, Roads and Transport Agriculture Sport, Arts and Cuture	24 849 24 849 24 849 36 739 Main Budget	Adjustment Budget	Other	24 849 24 849 24 849 38 908 Total Available 2013/14	24 849 24 849 24 849 38 908 Year to date Approved payment	24 849 24 849 24 849 28 239 Transferred from Provincial Departments to	1 141 1 141 1 180 First Quarter Actual expenditur Provincian Department by 30 September 2013	1 047 1 047 1 047 1 867 Actual expenditure by municipalities by 30 September	1 110 1 110 1 110 1 983 Second Quarter Actual expenditure Provincial Department by 31 December 2013 - - - - - - - - - - - - -	4 168 4 168 4 168 4 975 9 Actual expenditur by municipalities by 31 December 2013	7 933 7 93 8 52 Third Quarter Actual expenditu Provincial Department by March 2014	i 4 999 3 4 999 3 4 999 7 6 506 e Actual expenditure by municipations 1 by 31 March 2014 - - - 4 2 7 -	14 507 14 507 14 507 15 108 Fourth Quarter Actual expenditure Provincial Department by 30	14 587 14 587 14 587 15 284 Actual expenditure by municipalities	24 691 24 691 27 427 YTD Exp Actual expenditure Provincial Department 2 799 5 6 381	24 801 24 801 24 801 28 632 enditure Actual expenditure	82.9% 82.9% 82.9% 77.2% % Changes fre Actual expenditure Provincial Department	191.8% 191.8% 191.8% 134.9% om 3rd to 4th Q Acctual expenditure by municipalities	99.4% 99.4% 99.4% 97.1% % Changes 1 % Chan	99.8% 99.8% 99.8% 101.4% for the 4th Q Exp as % of Allocation by municipalities	109 109	
2014 African Nations Championship Host City Öperating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Hosscholds Infrastructure Grant (Schedule 5B) Muricigal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote 3 Municipal Human Settements Capacity Grant Sub-Total Vote 3 Municipal Human Settlements to Municipalities( Agency services) Total Vote Sub-Total Company Transfers by Provincial Departments to Municipalities( Agency services) Faculta Vote Sub-Total Catal Vote Sub-Total Catal Covernment	24 849 24 849 24 849 36 739 Main Budget	2 169 Adjustment Budget	Other	24 849 24 849 24 849 38 908 Total Available 2013/14	24 849 24 849 24 849 38 908 Year to date Approved payment	24 849 24 849 24 849 28 239 Transferred from Provincial Departments to	1141 1141 1141 First Quarter Actual expenditure Provincial Department by 30 September 2013	1 047 1 047 1 047 1 867 Actual expenditure by municipalities by 30 September	1 110 1 110 1 110 1 983 Second Quarter Actual expenditure Provincial Department by 31 December 2013 - - - - - - - - - - - - -	4 168 4 168 4 168 4 975 9 Actual expenditur by municipalities by 31 December 2013	7 933 7 93 8 852 Third Quarter Actual expenditu Provincial Department 2014	i 4 999 3 4 999 3 4 999 7 6 506 e Actual expenditure by municipations 1 by 31 March 2014 - - - 4 2 7 -	14 507 14 507 14 507 15 108 Fourth Quarter Actual expenditure Provincial Department by 30	14 587 14 587 14 587 15 284 Actual expenditure by municipalities	24 691 24 691 27 427 77 27 YTD Exe Provincial Department 2 799 5	24 801 24 801 24 801 28 632 enditure Actual expenditure	82.9% 82.9% 82.9% 77.2% * Changes fro Actual expenditure Provincial Department	191.8% 191.8% 191.8% 134.9% om 3rd to 4th Q Acctual expenditure by municipalities	99.4% 99.4% 97.1% % Changes f Exp as % of Allocation Provincial Department	99.8% 99.8% 99.8% 101.4% for the 4th Q Exp as % of Allocation by municipalities	109 109	
2014 African Nations Championship Host City Öperating Grant Sub-Total Vice Haman Settlements (Vice 31) Raral Hossholds (Infrastructure Grant (Schedule 58) Raral Hossholds (Infrastructure Grant (Schedule 68) Municipal Haman Settlements Capacity Grant Sub-Total Vice Sub-Total V	24 849 24 849 24 849 36 739 Main Budget - - - 74 3 6 381 3	Adjustment Budget	Other	24 849 24 849 24 849 38 908 Total Available 2013/14 - - 524 3 6 381 510	24 849 24 849 24 849 38 908 Year to date Approved payment	24 849 24 849 24 849 28 239 Transferred from Provincial Departments to	1 141 1 141 1 180 First Quarter Actual expenditur Provincian Department by 30 September 2013	1 047 1 047 1 047 1 867 Actual expenditure by municipalities by 30 September	1 110 1 110 1 110 1 983 Second Quarter Actual expenditure Provincial Department by 31 December 2013 - - - - - - - - - - - - -	4 168 4 168 4 168 4 975 9 Actual expenditur by municipalities by 31 December 2013	7 933 7 93 8 52 Third Quarter Actual expenditu Provincial Department by March 2014	8         4 999           3         4 999           3         4 999           7         6 506           re         Actual expenditure           by municipalities         by municipalities           by 31 March 2014         -           4         -           2         -           7         -           3         -	14 507 14 507 14 507 15 108 Fourth Quarter Actual expenditure Provincial Department by 30	14 587 14 587 14 587 15 284 Actual expenditure by municipalities	24 691 24 691 27 427 YTD Exp Actual expenditure Provincial Department 2 799 5 6 381	24 801 24 801 24 801 28 632 enditure Actual expenditure	82.9% 82.9% 82.9% 77.2% % Changes fre Actual expenditure Provincial Department	191.8% 191.8% 191.8% 134.9% om 3rd to 4th Q Acctual expenditure by municipalities	99.4% 99.4% 99.4% 97.1% % Changes 1 % Chan	99.8% 99.8% 99.8% 101.4% for the 4th Q Exp as % of Allocation by municipalities	109 109	

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overstrand(WC032)

Western Cape: Overstrand(WC032)										•					1000				** **			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	% Changes fr Actual	om 3rd to 4th Q	Exp as % of	for the 4th Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	year)	Aujustments	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 municipanues
	012013				Schedule	uneer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	manicipancies	Department	manicipanties	Department	manicipanties		
	1			1	1		September 2013	2013	December 2013	2013	March 2014		June 2014		Soparanont		Soparanolit	1	Department			
R thousands	1			1	1			2010		2010			5410 2014				1	1				
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	129	129	362	362	134	84	675	725	1 300	1 300	403.7%	6 757.9%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-			-		· ·	-		-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Neighbourhood Development Partnership (Schedule 5B)	3 970	(7)		3 963	3 963	3 963	3 963	-	-		-	3 963		· ·	3 963	3 963	-	(100.0%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6B)	140	180		320	320		-	-	-	-	-	-	-				-					
Sub-Total Vote	5 410	173		5 583	5 583	5 263	4 092	129	362	362	134	4 047	675	5 725	5 263	5 263	403.7%	(82.1%)	100.0%	100.0%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890				,		241	871	639	871	890		165.2%	97.9%	100.0%		
Municipal Disaster Grant	090				070	010		"		0		241	0/1	039	0/1	090		103.270	91.970	100.076		
Municipal Disaster Grant Municipal Disaster Revocerv Grant								-							-				-	-		
Sub-Total Vote	890			890	890	890	-	4		6	-	241	871	639	871	890	-	165.2%	97.9%	100.0%	-	-
Transport (Vote 37)	070			070	070	070						241	0/1	037	0/1	070		103.270	71.770	100.076		
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)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 244	-		1 244	1 244	1 244	187	186	198	290	311	312	548		1 244	1 244	76.2%		100.0%	100.0%		
Sub-Total Vote	1 244	-		1 244	1 244	1 244	187	186	198	290	311	312	548	456	1 244	1 244	76.2%	46.3%	100.0%	100.0%	-	-
Energy (Vote 29)	1																					
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	125	3 000	240	-	706	-	1 930	3 000	3 000	-	173.4%	100.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·		· ·	-	· ·		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	3 000	-		3 000	3 000	3 000		125	3 000	240		706		1 930	3 000	3 000		173.4%	100.0%	100.0%		
Water Affairs (Vote 38)	3 000	-		3 000	3 000	3 000	-	125	3 000	240		700	-	1 730	3 000	3 000	-	173.4%	100.0%	100.0%		
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)														1								1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-					· ·	-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote							-															-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-	· ·	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	1		l	1		-	-	-				-	-	-				· · · ·	-			-
Sub-Total	10 544	173		10 717	10 717	10 397	4 279	443	3 560	- 898	445	5 306	2 094	3 749	10 378	10 397	370.6%	(29.3%)	99.8%	100.0%		-
Cooperative Governance (Vote 3)	.5.544	173		10717		.337	4211	113	5 500	070	445	5 300	2 0 74	5/4/		10.577	570.076	(27.370)	, 7.070	100.076	-	-
Municipal Infrastructure Grant	18 755	-		18 755	18 755	18 755	1 469	1 469	3 617	3 616	5 249	5 346	8 323	8 323	18 658	18 755	58.6%	6 55.7%	99.5%	100.0%		
Sub-Total Vote	18 755	-	1	18 755	18 755			1 469		3 616	5 249				18 658		58.6%				-	-
Sub-Total	18 755			18 755	18 755	18 755	1 469	1 469	3 617	3 616	5 249	5 346	8 323	8 323	18 658	18 755	58.6%	55.7%	99.5%	100.0%	-	
Total	29 299			29 472							5 694										-	-
					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	Approved payment			Actual expenditure		Actual expenditure		Actual expenditure		e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department by 30	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1			1	1	Municipalities	September 2013	2013	December 2013	2013	March 2014	_, 51 march 2014	June 2014	-/ 00 00110 2014	Separament		Department		Department	ameipanies		
	1			1	1		1										1	1				
	1			1	1		1										1	1				
Education	· ·	•		· ·	-	-	-	-	•	-	-	-		•	-	•				-		
Health	· ·	•		· ·	-	-	-	-	•	-	-	-		•	-	•				-		
Social Development	1 .*	-		1 .		-	-	-	- 188	-		-	-			-	-		-	-		
Public Works, Roads and Transport	3 633	-		3 633		-	805	-	188	-	3 633	-	-		4 626	-	(100.0%)	, -	127.3%	-		
Agriculture Sport, Arts and Culture	- 905			- 905	-	-	403	-	251	-	- 251	-			-		- (100.0%)	-	100.0%	-		
Sport, Arts and Culture Housing and Local Government	905	270		905 270		-	403	-	251	-	251				905	-	(100.0%)		100.0%			
Housing and Local Government Office of the Premier		270		270	1 1	1	1 1	1		-	49	1	1		2/1		(100.0%)	' ·	100.4%	1		1
	1	150		150			1				850				850		(100.0%)		566.7%			
Other Departments		100	1	150	1				1													

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Agulhas(WC033)

Bunch         Montrol	%         96.9%         .           %         191.2%         .           %         191.2%         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           %         348.5%         .           %         .         .           .         .         .	Exp as % of Allocation by municipalities 6 96.9% 6 96.9% 6 191.2% 7 191.2% 7 191.2% 6 348.5% 6 6 48.4%	Exp as % of Allocation National Department 98.1%  98.1%  98.1%  98.1%  45.6%  100.0%  100.0%  100.0%  .	Actual expenditure by municipalities 290%	Actual expenditure National Department 18.7% - - - -	Actual expenditure by municipalities 1260 - - - 1260 - - - - - - - - - - - - - - - - - - -	Actual expenditure National Department 1 275 - - - - - - - - - - - - - - - - - - -	Actual expenditure by suncipalities by 30 June 2014 255 - - - - - - - - - - - - - - - - - -	Actual expenditure National Department by 30 June 2014 254 - - - -	Actual expenditure by municipalities by 31 March 2014 198 - - - - 198 681 - - -	Actual expenditure National Department by 31 March 2014 - - - - - - - - - - -	Actual expenditure by municipalities by 31 December 2013 408 - - - - 408 811 - -	Actual expenditure National Department by 31 December 2013 - - - - - - - - - - - - - - - - - - -	Actual expenditure by municipalities by 30 September 2013 	Actual expenditure National Department by 30 September 2013	Transferred to municipalities for direct grants 1 300 - - - - - 1 300	Approved payment schedule	2013/14 1 300 - - -		year)	revenue Act No. of 2013 1 300 - - -	iational Treasury (Vote 10) ocal Government Financial Management Grant nfrastructure Skills Development Grant
Banch         Part         Agence         Part         Part      Part         Part <th< th=""><th>Allocation by municipalities         2013/14         by ma           %         96.9%            %         96.9%            %         101/2%            %         101/2%            %         101/2%            %         101/2%            %         348.5%            %         348.5%            %         348.5%        </th><th>municipalities</th><th>Allocation National Department 98.1% </th><th>municipalities 29.0%</th><th>National Department 18.7% - - -</th><th>municipalities 1 260</th><th>National Department 1 275 - - - - - - - - - - - - - - - - - - -</th><th>unicipalities by 30 June 2014 255 </th><th>National Department by 30 June 2014 254</th><th>municipalities by 31 March 2014 198 - - - - - - - - - - - - - - - - - - -</th><th>National Department by 31 March 2014 214 - - - - - - - - - - - - - -</th><th>municipalities by 31 December 2013 408 - - - - - - - - - - - - - - - - - - -</th><th>National Department by 31 December 2013 730 - - - - - - - - - - - - - - - - - - -</th><th>municipalities by 30 September 2013 399</th><th>National Department by 30 September 2013</th><th>direct grants 1 300</th><th>schedule 1 300 - - - 1 300 - 1 300</th><th>1 300 - - -</th><th>Adjustments</th><th>-</th><th>of 2013</th><th>iational Treasury (Vote 10) ocal Government Financial Management Grant nfrastructure Skills Development Grant</th></th<>	Allocation by municipalities         2013/14         by ma           %         96.9%            %         96.9%            %         101/2%            %         101/2%            %         101/2%            %         101/2%            %         348.5%            %         348.5%            %         348.5%	municipalities	Allocation National Department 98.1% 	municipalities 29.0%	National Department 18.7% - - -	municipalities 1 260	National Department 1 275 - - - - - - - - - - - - - - - - - - -	unicipalities by 30 June 2014 255 	National Department by 30 June 2014 254	municipalities by 31 March 2014 198 - - - - - - - - - - - - - - - - - - -	National Department by 31 March 2014 214 - - - - - - - - - - - - - -	municipalities by 31 December 2013 408 - - - - - - - - - - - - - - - - - - -	National Department by 31 December 2013 730 - - - - - - - - - - - - - - - - - - -	municipalities by 30 September 2013 399	National Department by 30 September 2013	direct grants 1 300	schedule 1 300 - - - 1 300 - 1 300	1 300 - - -	Adjustments	-	of 2013	iational Treasury (Vote 10) ocal Government Financial Management Grant nfrastructure Skills Development Grant
Inter-March         Image: Part of the Part of	%         96.9%           %         96.9%           %         191.2%           %         191.2%           %         191.2%           %         191.2%           %         191.2%           %         191.2%           %         191.2%           %         191.2%           %         191.2%           %         191.2%           %         346.5%           %         346.5%           %         346.5%	6 96.9% 6 96.9% 6 191.2% 6 191.2% 6 191.2% 6 348.5% 6 348.5% 6 68.4%	Department 98.1% 98.1% 45.6% 45.6% 100.0% 100.0% 100.0%	29.0% 29.0% (69.4%) (69.4%) (0.6%) (0.6%)	Department 18.7% - - -	1260 	Department 1 275	30 June 2014 2555 - - - - - - - - - - - - - - - - -	Department by 30 June 2014 - - - - -	31 March 2014 198 - - - 198 - - - - - - - - - - - - -	Department by 31 March 2014 214 - - - 214 - - - - - - - -	31 December 2013 408 - - - - 408 811 - -	Department by 31 December 2013 730 - - - - 730 730 406 - -	30 September 2013 399 - - -	Department by 30 September 2013	1 300 - - - - 1 300	1 300 - - - - - - - - - - - - - - - - - -	-		-	1 300 - - -	iational Treasury (Vote 10) ocal Government Financial Management Grant nfrastructure Skills Development Grant
Banch         Image         Image <th< th=""><th>%         96.9%         .           %         191.2%         .           %         191.2%         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           %         348.5%         .           %         .         .           .         .         .</th><th>6 96.9% 6 191.2% 6 191.2% 6 348.5% 6 348.5% 6 68.4%</th><th>98.1% 98.1% 45.6% 45.6% 100.0% 1000.0%</th><th>22.0% (69.4%) (69.4%) (69.4%) (69.4%)</th><th>18.7%</th><th>1 701 1 701 1 701 1 701 1 701 1 701</th><th>1 275 1 275 1 275 406 - - - - - - - - - - - - -</th><th>255 - - 255 209 - - - - - - - - - - - - - - - - - - -</th><th>June 2014 254 - - -</th><th>198 - - - 198 - - 198 - - - -</th><th>March 2014</th><th>2013 408 - - - - - - - - - - - - - - - - - - -</th><th>December 2013 730 - - - - 730 406 - -</th><th>2013</th><th>September 2013</th><th>- - - - 1 300</th><th>- - - - - 1 300</th><th>-</th><th></th><th>-</th><th>-</th><th>iational Treasury (Vote 10) ocal Government Financial Management Grant nfrastructure Skills Development Grant</th></th<>	%         96.9%         .           %         191.2%         .           %         191.2%         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           %         348.5%         .           %         .         .           .         .         .	6 96.9% 6 191.2% 6 191.2% 6 348.5% 6 348.5% 6 68.4%	98.1% 98.1% 45.6% 45.6% 100.0% 1000.0%	22.0% (69.4%) (69.4%) (69.4%) (69.4%)	18.7%	1 701 1 701 1 701 1 701 1 701 1 701	1 275 1 275 1 275 406 - - - - - - - - - - - - -	255 - - 255 209 - - - - - - - - - - - - - - - - - - -	June 2014 254 - - -	198 - - - 198 - - 198 - - - -	March 2014	2013 408 - - - - - - - - - - - - - - - - - - -	December 2013 730 - - - - 730 406 - -	2013	September 2013	- - - - 1 300	- - - - - 1 300	-		-	-	iational Treasury (Vote 10) ocal Government Financial Management Grant nfrastructure Skills Development Grant
Theorem         Image         <	%         96.9%         .           %         191.2%         .           %         191.2%         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           %         348.5%         .           %         .         .           .         .         .	6 96.9% 6 191.2% 6 191.2% 6 348.5% 6 348.5% 6 68.4%	98.1% 45.6% 45.6% 100.0% 100.0% 100.0%	22.0% (69.4%) (69.4%) (69.4%) (69.4%)		1 701 1 701 1 701 1 701 1 701 1 701	- - - - - - - - - - - - - - - - - - -	- 255 209 - - 209 - - - - - -	254 - - -	- - - - - - - - - - - - - - - - - - -	214 - - - - - 214 - -	408 - - - - - - - - - - - - - - - - - - -	730 - - - - 730 406 -	399 - - -	0 77 - - - - - - 77	- - - - 1 300	- - - - - 1 300	-			-	iational Treasury (Vote 10) ocal Government Financial Management Grant nfrastructure Skills Development Grant
Dide         Dide <thdide< th="">         Dide         Dide         <thd< td=""><td>%         96.9%         .           %         191.2%         .           %         191.2%         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           %         348.5%         .           %         .         .           .         .         .</td><td>6 96.9% 6 191.2% 6 191.2% 6 348.5% 6 348.5% 6 68.4%</td><td>98.1% 45.6% 45.6% 100.0% 100.0% 100.0%</td><td>22.0% (69.4%) (69.4%) (69.4%) (69.4%)</td><td></td><td>1 701 1 701 1 701 1 701 1 701 1 701</td><td>- - - - - - - - - - - - - - - - - - -</td><td>- 255 209 - - 209 - - - - - -</td><td>- - -</td><td>- - - - - - - - - - - - - - - - - - -</td><td></td><td>408</td><td>730</td><td>-</td><td>0 77</td><td>- - - - 1 300</td><td>- - - - - 1 300</td><td>-</td><td></td><td></td><td>-</td><td>ocal Government Financial Management Grant frastructure Skills Development Grant</td></thd<></thdide<>	%         96.9%         .           %         191.2%         .           %         191.2%         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           %         348.5%         .           %         .         .           .         .         .	6 96.9% 6 191.2% 6 191.2% 6 348.5% 6 348.5% 6 68.4%	98.1% 45.6% 45.6% 100.0% 100.0% 100.0%	22.0% (69.4%) (69.4%) (69.4%) (69.4%)		1 701 1 701 1 701 1 701 1 701 1 701	- - - - - - - - - - - - - - - - - - -	- 255 209 - - 209 - - - - - -	- - -	- - - - - - - - - - - - - - - - - - -		408	730	-	0 77	- - - - 1 300	- - - - - 1 300	-			-	ocal Government Financial Management Grant frastructure Skills Development Grant
Intrack-08         I       I         I         I<	%         96.9%         .           %         191.2%         .           %         191.2%         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           .         .         .           %         348.5%         .           %         .         .           .         .         .	6 96.9% 6 191.2% 6 191.2% 6 348.5% 6 348.5% 6 68.4%	98.1% 45.6% 45.6% 100.0% 100.0% 100.0%	22.0% (69.4%) (69.4%) (69.4%) (69.4%)		1 701 1 701 1 701 1 701 1 701 1 701	- - - - - - - - - - - - - - - - - - -	- 255 209 - - 209 - - - - - -	- - -	- - - - - - - - - - - - - - - - - - -		408	730	-	0 77	- - - - 1 300	- - - - 1 300	-		-	-	frastructure Skills Development Grant
high and Discovery Diate         I. I	% 1912% % 1912%	6 191.2% 	45.6% 45.6% 	(69.4%) 		1 701 - - - - - - - - - - - - - - - - - - -	406 - - - - - - - - - - - - - - - - - - -	209 - - 209 - - - - - - - -		681		811	406					- - - - 1 300		-	-	
bisplassed biologener (bes)         ·····         ····         ····         ····         ····         ····         ····         ····         ····         ····         ····         ····         ····         ····         ····         ····         ····         ····       ····       ····         ·	% 1912% % 1912%	6 191.2% 	45.6% 45.6% 	(69.4%) 		1 701 - - - - - - - - - - - - - - - - - - -	406 - - - - - - - - - - - - - - - - - - -	209 - - 209 - - - - - - - -		681		811	406							-		tegrated City Development Grant
Description frame/ production description         -	% 1912% % 1912%	6 191.2% 	45.6% 45.6% 	(69.4%) 	- - - - - - - - - - - - - - - - - - -	1 701 - - - - - - - - - - - - - - - - - - -	406 - - - - - - - - - - - - - - - - - - -	209 - - 209 - - - - - - - -	- 254	681		811	406					1 300		-		
Sin-far Volum         Sin-far	% 1912% % 1912%	6 191.2% 	45.6% 45.6% 	(69.4%) 		1 701 - - - - - - - - - - - - - - - - - - -	406 - - - - - - - - - - - - - - - - - - -	209 - - 209 - - - - - - - -	- 254	681		811	406					1 300		-	1 200	
Concernment (bit is a standing of the s	% 1912% % 1912%	6 191.2% 	45.6% 45.6% 	(69.4%) 	10.7%	1 701 - - - - - - - - - - - - - - - - - - -	406 - - - - - - - - - - - - - - - - - - -	209 - - 209 - - - - - - - -		681		811	406	-				1 300		-		
Intrine Specific	.         .           %         1912%           .         .           .         .           .         .           %         3485%           %         .           %         .           %         .           .         .           .         .	6 191.2% 6 348.5% 6 348.5% 6 68.4%	45.6% 	(69.4%) 	· · · · · · · · ·	1 701 	- - 406 - - - - - - - - - -	- 209 - - - -	- - - - - - - - -	-		-	-	-		890					1 300	
Marcial Distribution Qirati         Image Distribution Qirati <thi< td=""><td>× 348.5% × 348.5% × 68.4% · ·</td><td>6 348.5% 6 348.5% 6 68.4%</td><td></td><td>(69.4%) </td><td></td><td></td><td></td><td></td><td>- - - - - - -</td><td>- 681</td><td></td><td>811</td><td>- 406</td><td>-</td><td>-</td><td></td><td>890</td><td>890</td><td></td><td>-</td><td>890</td><td></td></thi<>	× 348.5% × 348.5% × 68.4% · ·	6 348.5% 6 348.5% 6 68.4%		(69.4%) 					- - - - - - -	- 681		811	- 406	-	-		890	890		-	890	
Shaffad with the shaffad with shaffad with the shaffad with the shaffad with the shaf	× 348.5% × 348.5% × 68.4% · ·	6 348.5% 6 348.5% 6 68.4%		(0.6%) (0.6%)	- - - - - - - - - - - - - - - - - - -					- 681 		- 811	406	-		-	-	-		-	-	lunicipal Disaster Grant
Timper (1963)?         And Markaness and Scheme (2014)	× 348.5% × 348.5% × 68.4% · ·	6 348.5% 6 348.5% 6 68.4%		(0.6%) (0.6%)	- - - - - - - - - - - - - - - - - - -					- 681 - - - -		. 811	406		-	-	-	-		-	-	
Bale. Transport Maine, Caset         -       -         -         - </td <td>% 348.5%</td> <td>6 348.5% 6 68.4% - - -</td> <td>100.0% 100.0% - - -</td> <td>(0.6%)</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>3 485</td> <td></td> <td></td> <td>- - -</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>0 -</td> <td>890</td> <td>890</td> <td>890</td> <td></td> <td>-</td> <td>890</td> <td></td>	% 348.5%	6 348.5% 6 68.4% - - -	100.0% 100.0% - - -	(0.6%)	- - - - - - - - - - - - - - - - - - -	3 485			- - -	-	-	-		-	0 -	890	890	890		-	890	
halk Transport Watch Quentific Gent         ·        ·         ·         ·	% 348.5%	6 348.5% 6 68.4% - - -	100.0% 100.0% - - -	(0.6%)	- - - - - - -	3 485				-	-	-										
Dark Board Asset Managemer Spanne Starge Cost         Image Cost	% 348.5%	6 348.5% 6 68.4% - - -	100.0% 100.0% - - -	(0.6%)		3 485		1.077		-	· · .		1 .	-	-	-	-	-		-	-	
Sak Total Wate         -        -        -         - <t< td=""><td>% 348.5%</td><td>6 348.5% 6 68.4% - - -</td><td>100.0% 100.0% - - -</td><td>(0.6%)</td><td></td><td>3 485</td><td></td><td>1077</td><td></td><td>-</td><td></td><td>-</td><td>1 -</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>1</td><td>-</td><td>-</td><td></td></t<>	% 348.5%	6 348.5% 6 68.4% - - -	100.0% 100.0% - - -	(0.6%)		3 485		1077		-		-	1 -	-	-	-	-	-	1	-	-	
Naile Works Programe Wargand Cant (Marcipally 100)         -         100<	% 348.5%	6 348.5% 6 68.4% - - -	100.0% 100.0% - - -	(0.6%)		3 485		1.077					-	-	-	-	1 .	-		-	-	ub-Total Vote
Cigand Advances         Cigand Adv	% 348.5%	6 348.5% 6 68.4% - - -	100.0% 100.0% - - -	(0.6%)		3 485		1.077			<u> </u>			1	-	1	1					
Sub-Total Work         1000          1000         1000         1000         960         960         969         969         0.000        0.000	% 68.4%	6 68.4% - - -	100.0%				1 000				- · ·											xpanded Public Works Programme Integrated Grant (Municipality)
integrade Matrice Life Calce Degramme (Marcipal Cont         1 000         2.00         1 200         2.109         3 2.00         2.199         .         6.59%         100           Backops in the Scattification Pagmane (Marcipal Cont         5.54         (4.17)         8.8         8.8		-	- - -	45.9% - -	-			1 077	-	1 083	-	958	904	368	0 96	1 000	1 000	1 000		-	1 000	ub-Total Vote
theograme (Mucation Lecitation Operating Cartal Schools (Macadion Insel]) Cartal (Lecitation Operating Macadion Insel]) Cartal (Lecitation Operating M		-	- - -	45.9%														1		1		nergy (Vote 29)
Backog no base Management Manigal Grant Sam Management Manigal Management	56 054% -	68.4%	100.0%	-		2 189	3 200	1 299	2 200	890	- '	-	1 000	-	-				1			
Energe Efficiency and Demard Sele Management (Management (Managemen	<u> </u>	68.4%	100.0%			· ·		-		-		-	1 .	-	-	-	883	883		(4 471)	5 354	
Internet Filtency and Demand Skal Management [Stam] Grant  <	5 68.4%	<u>68.4%</u>	100.0%					-		-		-	1 .	-	-	-	-	-		-	-	
Sub-Total Vole 30         6.58         (2 27)         4.083         4.083         3.200          5.000          5.000          5.000          5.000          5.000          5.000          1.000          5.000          5.000          1.000          5.000          5.000          1.000          5.000         1.000	% <u>68.4% · · · · · · · · · · · · · · · · · · ·</u>	<u>68.4%</u> - -	100.0%										1		-							
Water Affairs Vote 30 Regional Bukk Infrastructure Cardt Shotsoff Subbity Cardt (Schedule 68)         -        -         -        -		-		45.9%		2 189	3 200	1 299	2 200	890		-	1 000	-	0 -	3 200	4 083	4 083		(2 271)	6 354	ub-Total Vote
Regional Bulk Infrastructure Card         5558         5.558         5.558         5.558         5.558         5.558         5.568		-											l l									
Wair Service Operating and Transfer Subsidy Cant (Schedule SB)         ···		1 1					-	-		-		-	1 -	-	-	-	-	-		-	-	acklogs in Water and Sanitation at Clinics and Schools Grant
Water Solves Operating of Transfer Subisity Gard (Schedule 68)         · <td></td> <td>- 1</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>i -</td> <td>-</td> <td>-</td> <td>-</td> <td>5 558</td> <td>5 558</td> <td></td> <td>-</td> <td>5 558</td> <td></td>		- 1	-	-				-		-	-	-	i -	-	-	-	5 558	5 558		-	5 558	
Manicapa		1 1	-					-		-	-	-	1 *	-	-	-	-	-		-	-	
Manical Matering		-	-					-		-		-	1 .	-	-	-	-			-	-	
Sub-Total Vole         5558         ···         5558         ···         5558         ···     <		-	-					-		-		-		-	-	-	-	-		-	-	
Spot and Recreation South Africa (Vole 17)         Constraints	. <del></del>												-		-	-	5 558	5 558		-	5 555	
2014 Antran Nations Champlonship Host City Operating Grant       - </td <td></td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>L</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>0.000</td> <td>0.000</td> <td></td> <td></td> <td>0.000</td> <td></td>		+									L			1			0.000	0.000			0.000	
Sub-Total Volte       O <tho< th="">       O       <tho< th="">       &lt;</tho<></tho<>										-	-	-	- 1				-	-		-		
Human Stuttements (Vole 31)       Human Stuttements (Vole 31)       Human Stuttements (Vole 31)       Human Stutements (Vole 31)	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	t -	
Rural Households (Instancture Card (Schedule 89) (An instancture Card (Schedule 89) (An in		-						-			-	-	·	-	-	-	-	-		-		
Raral Households (masterized cond (Schedule 69)       ·       <		1									'		1									
Manicipal Human Satisments Capacity Grant         O	-	-	-				-	-	•	-		-	1 -	-	-	-	-	-		-	-	
Sub-Total Vole         O		1 .1	-	-			·			-	1	-	1 .	-	1	-	· ·	1 .	1	1 .	-	
Sub-Total         15 102         (2 27)         12 831         12 831         6 390         173         767         3 040         2 177         2 14         2 652         2 454         2 839         5 881         8 635         1046.7%         (005%)         92           Cooperative Governance (Vote 3)         10 209         1         0.009         10 209         10 209         5 94         3 55         3 343         3 501         2 900         2 993         3 275         3 305         10 101         10 134         9.9%         10.4%         99           Sub-Total Vote         10 209         0         10 209         5 94         3 35         3 343         3 501         2 900         2 933         3 275         3 305         10 101         10 134         9.9%         10.4%         99           Sub-Total         10 209         0         10 209         5 94         3 353         3 433         3 501         2 980         2 9293         3 275         3 305         10 191         10 134         9.9%         10.4%         99           Sub-Total         10 209         10 209         5 94         3 353         3 433         3 501         2 980         2 983         3 275         3 305         10 191													· · ·			+	-			-	-	
Cooperative Governance (Vote 3)         10.209         10.209         10.209         10.209         544         335         3,343         3,501         2,903         3,275         3,305         10.191         10.148         9,9%         10.4%8         99%           Sub-Total Vote         10.209         10.209         10.209         10.209         594         3,353         3,501         2,903         3,275         3,305         10.191         10.148         9,9%         10.4%8         99%           Sub-Total         10.209         10.209         10.209         594         3,353         3,501         2,908         2,923         3,275         3,305         10.191         10.148         9,9%         10.4%8         99%           Sub-Total         10.209         10.209         10.209         594         3,353         3,501         2,908         2,923         3,275         3,305         10.191         10.148         9,9%         10.4%8         99%           Sub-Total         10.209         10.209         10.209         59.3         3,343         3,501         2,908         2,929         3,275         3,305         10.191         10.4%         9%%         10.4%6         99%         10.4%6         99%	% 135.1% -	135.1%	92.0%	(0.5%)	1046.7%	8 635	5 881	2 839	2 454	2 852	214	2 177	3 040	767	0 173	6 390	12 831	12 831		(2 271)	15 102	
Sub-Total Vulce         10.209         -         10.209         10.209         594         3.235         3.343         3.501         2.993         3.275         3.305         10.191         10.14         9.9%1         10.4%5         9.9<2           Sub-Total         10.209         -         10.209         10209         594         3.353         3.501         2.993         3.275         3.305         10.191         10.14         9.9%1         10.4%1         9.9<1		1											1									
Sub-Total 10 209 · 10 209 10 209 10 209 10 209 594 335 3 343 3 501 2 980 2 993 3 275 3 305 10 191 10 134 9,9% 10.4% 99			99.8%																			
uvana (2.11) (2.11) (2.100) (2																						
	<u>el 113.170</u> -	1 113.176	70.8%	3.1%	/1.476	10/09	10 0/2	0 144	5 129	1 0 840	3 194	5 6/8	0 383	1 102	7 /6/	10 244	23 040	23 040	I	(2 2/1)	25 31	
Ver to date First Quarter Second Quarter Third Quarter YTD Expenditure %, Changes from 3rd to 4h. Q %, Changes from 3rd to 4h. Q %, Changes from 3rd to 4h. Q	es for the 4th Q	for the 4th Q	% Changes	m 3rd to 4th Q	% Changes fro	enditure	YTD Exp	1	Fourth Quarter	1	Third Quarter		Second Quarter		First Quarter		Year to date					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure Actual expendi	Exp as % of	Exp as % of	Exp as % of	Actual	Actual	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		n Actual expenditure	t Transferred from	Approved payment				Main Budget	ransfers by Provincial Departments to Municipalities( Agency services)
Budget Adjustments 2013/14 schedule Provincial Provincial by municipalities Provincial by municipalitie	Allocation by	Allocation by	Allocation	expenditure by		by municipalities	Provincial	y municipalities	Provincial	by municipalities	Provincial		Provincial		Provincial	Provincial	schedule	2013/14	Adjustments	Budget		
Departments to Departments to Departments to 2013 by 30 September / Departments to 31 by 31 December / Departments to 31 by 31 December / Departments to 31 by 31 March 2014 June 2014 June 2014 June 2014 Department to 30 by 30 June 2014 Department / Dep	municipalities	municipalities	Department	municipalities	Department		Department	by 30 June 2014	June 2014	by 31 March 2014	March 2014	2013 by 31 December	Department by 31 December 2013			Departments to Municipalities						
		1 1								1	1	1 1	1					1	1	1	1	
										1	1	1	1	1		1	1	1	1	1		
		<u> '</u>									<b>└────</b> ′	<b></b>	I									
Education	· · ·	1 .		-	-	-	•	-	-	-		•	1 *	-		-	-		1			
Health         - <td>·  •   </td> <td>1 1</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>1 -</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1 -</td> <td>1</td> <td></td> <td>-</td> <td></td>	·  •	1 1		-	-	-		-	-			-	1 -	-	-	-	-	1 -	1		-	
				-	-	-		-	-	-	I	-	· .	-	-	-	-	1	1		-	
Public Works, Roads and Transport 159 - 159 - 199 - 35 - 159 333 - (100.0%) - 247 Ancrulture		:	-		(100.0%)	-	393	-	-		159		35	-	199	-	· ·	159	1		159	
	- %		- - 247.2%	-			4 509	-	-		1 502	1	1 503			1 -	1 -	1 .	1			
		-	-	-	(100.0%)			-	-			1			1 504	-	- 10	4 509			4 50	Sport, Arts and Culture
	 % -	- 6 -	- 247.2% - 100.0% 100.0%		- (100.0%) (100.0%)	-				1		-	· .		1 504					- 49	4 50	Sport, Arts and Culture Housing and Local Government
Other Departments         -         800         -         -         -         -         200         -         -         200	 % -	- 6 -	- 100.0%	-		-	- 49	-	-	-		:	-	-	1 504 - -	-				- 49 -	4 50	Housing and Local Government

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Swellendam(WC034)

Western Cape: Swellendam(WC034)					Veert	o doto	Eirot (	Quarter	Sacana	d Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	penditure	% Changes fr	iom 2rd to 4th O	% Changes	for the 4th Q	Approved	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	om 3rd to 4th Q	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 3	vear)	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	Jean/	rujustinentis	2010/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by manicipantics
	012010				Senedule	uncer grunns	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	Indinoipantico	Department	manicipanites	Department	manicipantics		
							September 2013		December 2013	2013	March 2014		June 2014	1								
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 400	-		1 400	1 400	1 400	355	355	50	50	175	174	820	821	1 400	1 400	368.6%	6 371.0%	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	1 400	-		1 400	1 400	1 400	355	355	50	50	175	5 174	820	821	1 400	1 400	368.6%	6 371.0%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		51		314	107	107	419	419	526	890	291.6%	6 292.6%	59.1%	100.0%		
Municipal Disaster Grant	070	-		-	070	0,0		51	-	314	107	107	417	117	520	070	271.07	272.0/0	57.170	100.070		
Municipal Disaster Grant Municipal Disaster Revocery Grant																						
Sub-Total Vote	890			890	890	890	-	51		314	107	107	419	419	526	890	291.6%	6 292.6%	59.1%	100.0%	-	
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	-	198	498	502			202		1 000	1 000	(32.7%		100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	198	498	502	300	300	202	-	1 000	1 000	(32.7%)	) (100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-				-	-	-	-	-	-	-		· ·	-	· ·	-	· ·	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	16		16	16	-	-	-	-	-	-	-		· ·	-	· ·	-	· ·	-	-		
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	-	16		16	. 16	-	-	-	-	-			-		-		-		-	-		
Water Affairs (Vote 38)				10	10																	
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-	-	-													
Regional Bulk Infrastructure Grant	17 742			17 742	17 742	-		-	-		-						-		-	-		
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	17 742	-		17 742	17 742	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-
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 36)	-			-	-	-			-	-	-						-		-			
Municipal Human Settlements Capacity Grant																						
Sub-Total Vote		-				-	-					· · ·			-						-	
Sub-Total	21 032	16		21 048	21 048	3 290	355	604	548	866	582	2 581	1 441	1 240	2 926	3 290	147.6%	6 113.4%	88.9%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 042	-		11 042	11 042	11 042	1 2 3 0	1 105	219	345	3 156		6 437		11 042	11 042	104.0%		100.0%	100.0%		
Sub-Total Vote	11 042			11 042	11 042											11 042						-
Sub-Total	11 042			11 042		11 042	1 230								11 042	11 042						
Total	32 074	16	1	32 090	32 090	14 332	1 585	1 708	767	1 210	3 738	3 460	7 878	7 953	13 968	14 332	110.8%	6 129.9%	97.5%	100.0%	-	
							1					1		1	I							
Transform for Description of Description of a Manufacture Manufacture (	Mala Duda 1	A d'automa i	011-12	Total Accellet :	Year to date	<b>T</b>	First Quarter	A stored some set off	Second Quarter Actual expenditure	A struct sum or the	Third Quarter		Fourth Quarter			penditure	% Changes fr	rom 3rd to 4th Q Actual		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	e Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department by 30	by 30 June 2014		-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
					1		1	1	1	1	1		1	1			1		1	1		
					1		1	1	1	1	1		1	1			1		1	1		
Education .							1			1	1		1	1			1	-				
Education		-		-		-	1 -			1 -	1 -	1	1 .	1 -	-	-	-					
Health Social Development		-		-		-	1 -			1 -	1 -	1	1 .	1 -	-	-	-	-				
Public Works, Roads and Transport	23			- 23			575		10				1 .		594		]		2582.6%			
Agriculture	- 23			- 23					- 19				1	1	- 594		]		2002.0%	1 .		
Sport, Arts and Culture	3 685			3 685			1 229		1 229	1 1	1 227	, .	1	1	3 685		(100.0%		100.0%			
Housing and Local Government	22 002			23 166	-	-	3 418		14 752		4 932			-	23 102	-	(100.0%		99.7%	-		
Office of the Premier					-	-	-	-	-	-		-	-							-		
Other Departments		450		450							450				450	-	(100.0%	-	100.0%	-	l	
· · · · · · · · · · · · · · · · · · ·								•		•			•	•								

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

Western Cape: Overberg(DC3)

Western Cape: Overberg(DC3)				F																		
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	Actual		Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Actual expenditure National Department by 31 March 2014	Quarter Actual expenditure by municipalities by 1 31 March 2014	Actual expenditure y National	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fr Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expendit by municipalit
R thousands							-															
lational Treasury (Vote 10) .ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	274	109	98	263	592	592	286	286	1 250	1 250	(51.7%	6) (51.6%)	100.0%	6 100.0%		
nfrastructure Skills Development Grant	1 200	-		1 200	1 250	1 200	274	104	48	203	245	242	280	280	1 200	1 250	(51.7%	o) (01.076)	100.0%	6 100.0%	2	
ntegrated City Development Grant		-			-	-	-	-		-	-	-	-	· ·	-		-	· ·				
Neighbourhood Development Partnership (Schedule 5B)					-				-		-				-	-			-			
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	1 250	-		1 250	1 250	1 250	274	109	98	263	592	2 592	2 286	5 286	1 250	1 250	(51.7%	6) (51.6%)	100.0%	6 100.0%	i -	
Cooperative Governance (Vote 3)																		((				
Municipal Systems Improvement Grant	890			890	890	890		391	5	276	4	142	274	81	283	890	6750.09	% (42.5%)	31.8%	6 100.0%	5	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	391	5	276	4	1 142	2 274	\$ 81	283	890	6750.0%	6 (42.5%)	31.8%	6 100.0%	- i	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-			· ·	-	· ·	-	· ·	-			
Rural Road Assets Management Systems Grant					-	-		-	-			-	+	· · ·	-		+		-			
Sub-Total Vote Public Works (Vote 6)		-				-		-	-	-	-	-	-	· ·	-	· ·		· · ·	-		-	+
	1 000			1 000	1 000	1 000	7/	277	410	340	294	417	220	388	1 000	1 422	(05.00)		100.0%	6 142.29		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	<u> </u>	1 000	1 000										1 000		(25.2%)					+
Energy (Vote 29)	1000	+		1 000	1 000	1000	/6	211	410	340	294	41/	, 220	388	1 000	1422	(25.2%)	/ (0.9%)	100.0%	142.27	· · · · ·	
Integrated National Electrification Programme (Municipal) Grant														· .							1	
Integrated National Electrification Programme (Allocation in-kind) Grant	1									1		1	1								1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-																	
Enormy Efficiency and Domand Side Management (Municipal) Crant					-																	
Energy Efficiency and Demand Side Management (Eskom) Grant					-										-							
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-	-	1
Water Affairs (Vote 38)																1						
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-		-	-		-	-			-			· ·	-			
Regional Bulk Infrastructure Grant					-	-		-	-		-	-			-			· ·	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-	· ·	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-		-	-	-	-	-		· ·	-			· ·	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-		-	-	-	-	-			-	· ·		· ·	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-		-	-	-	-	-			-	· ·	-		-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-	-		-	-		-	-		· ·	-			· ·				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	-		
Human Settlements (Vote 31)						-											-		-		-	
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-		-		-	-	-	-
Sub-Total	3 140			3 140	3 140	3 140	350	777	513	878	890	1 150	0 780	756	2 533	3 562	(12.4%	(34.3%)	80.7%	6 113.4%	- i	-
Cooperative Governance (Vote 3)																		1				
Municipal Infrastructure Grant				-	-	-		-	-		- 1			- ·	-	· ·			-	-	1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Sub-Total		-		-	-	-	-			-	-		-		-		-			-	-	
Total	3 140	-		3 140	3 140	3 140	350	777	513	878	890	1 150	D 780	756	2 533	3 562	(12.4%	6) (34.3%)	80.7%	6 113.4%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		rom 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available A 2013/14	schedule	Transferred from Provincial	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	e Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>		<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	e Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dunger	rejustitents	2010/14	senedate	Departments to Municipalities	Department by 30 September 2013		Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014			Department	by manepanaes	Provincial Department	municipalities	Provincial Department	municipalities		
Education	-	-		-	-	-	-	-	-	-	-			· ·	-	-	-			-		+
Health	-	-		-	-	-			-	1 .		-		-	-		1 -	·   ·	-		1	
Social Development		-		-	-	-		1 -	-		-	-	-	-	-	-	1 -	·  ·	-	-	1	1
Public Works, Roads and Transport	-	-		-	-	-			-	1 .		-		-	-	-	1 -	·   ·	-		1	1
Agriculture	-	-		-	-	-			-		-	-		-	- 1	-	1 .	·1 ·	-		1	1
			1 1		-		1 .	1 .	1 .	1 .	-	1 .	-	· ·	· ·		1 .	·   ·			1	1
Sport, Arts and Culture				1																		
Sport, Arts and Culture Housing and Local Government		(7)		-	-	-	-		2 987		(2 988	B) -	-	-	(1)		(100.0%	i) -	-	-		
Sport, Arts and Culture		(7)		- - 100	-	-	1	-	2 987 -	· -	(2 988 - 1 015	-	:	:	(1) - 1 015	-	(100.0% - (100.0%		- - 1015.0%	-		

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Kannaland(WC041)

Western Cape: Kannaland(WC041)					¥		Floret	0	<b>6</b>	0	Third	0	Faunth	0	VTD F		0/ Ob (-		0/ Ob	(		D - 11 O
	Division of revenue Act No. 3 of 2013	Adjustment (Mid 3 year)	Other Adjustments	Total Available 2013/14	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	Actual		Actual expenditure	d Quarter Actual expenditure by municipalities by 31 December 2013	Third Actual expenditure National Department by 31 March 2014	Quarter Actual expenditure by municipalities by 1 31 March 2014	Actual expenditure National	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fi Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Total Available	YTD expendi by municipal
R thousands National Treasury (Vote 10)	_																					
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	394		52		3		951		1 400		31600.09	× .	100.0%			
Infrastructure Skills Development Grant	1400			1400	1400	1400	574		Jz				751		1400		31000.07		100.07			
Integrated City Development Grant				-															-			
Neighbourhood Development Partnership (Schedule 5B)				-			-	-							-				-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	1 400	- )		1 400	1 400	1 400	394	4 -	52		3	- 3	951		1 400	-	31600.09	- 6	100.0%		-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	138	84	86	162	196	60	145	306	565	(63.0%	6) (26.1%)	34.4%	63.5%	5	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-		· ·	-			· ·	-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	890			890	890	890	-	138	84	80	162	2 196	60	145	306	565	(63.0%	5) (26.1%)	34.4%	63.5%		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant		-			-		-		-		-									-		
Rural Road Assets Management Systems Grant																						
Sub-Total Vote		1 -	1		-		1 -		-	-	-	-	-	· ·	-		1				-	1
Public Works (Vote 6)		1	1				1	1				1	1	1		i	1	i		1	İ	İ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000		371	226		-	566			1 000	1 490		(59.4%)	100.0%			
Sub-Total Vote	1 000			1 000	1 000	1 000	-	371	226	324	-	566	774	230	1 000	1 490		(59.4%)	100.0%	149.0%	48	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	16 700	-	1	16 700	16 700	16 700	-	-	4 810	4 810	842	842	2 789	8 618	8 441	14 270	231.29	% 924.0%	50.5%	85.4%	5	
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	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	1/ 700	-		-	16 700	16 700	-	-	4 810	-	- 842	2 842		-			-	· · · · · · · · · · · · · · · · · · · ·	- 50.5%	05.40		
Sub-Total Vote Water Affairs (Vote 38)	16 700	-		16 700	16 /00	16 /00	-	-	4810	4 810	842	2 842	2 789	8 618	8 441	14 270	231.29	924.0%	50.5%	85.4%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	4 500	-		4 500	4 500		-		-		-				-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 300			4 300	4 300																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-															-			
Municipal Water Infrastructure Grant (Schedule 5B)							-				-				-							
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	4 500			4 500	4 500	-	-		-	-	-	-	-		-	· ·			-	-	-	
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	24 490			24 490	24 490	19 990	394	4 505	5 172	5 220	1 007	7 1 604	4 574	8 993	11 147	16 325	354.29	6 460.8%	55.8%	81.7%	48	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 934			10 934	10 934	10 934			1 514		1 871				10 934	11 145	204.69		100.0%			
Sub-Total Vote	10 934			10 934	10 934	10 934					1 871											
Sub-Total	10 934			10 934	10 934	10 934					1 871											
Total	35 424			35 424	35 424	30 924	2 245	5 3 085	6 686	6 046	2 878	3 424	10 272	14 916	22 081	27 470	256.99	6 335.7%	71.4%	88.8%	2 612	
							1						1	1	1				1			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available A	Year to date oproved payment	Transferred from	First Quarter	e Actual expenditur	Second Quarter	e Actual expenditure	Third Quarter		Fourth Quarter			penditure Actual expenditure	% Changes fi Actual	rom 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		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	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Health	-		1	-		-	-	-	-		-	-			-	-	.		-		1	
Social Development		-	1	-	-	-			-	-	-		-	-	-		.	-	- 1	-	1	
	25	- 10	1	29	-	-			1 337		-		-	-	1 337		.	-	4610.3%		1	
Public Works, Roads and Transport	20								1	1		1	1	1	1	1	1 .			1	1	1
Public Works, Roads and Transport Agriculture				-	-	-	-	-		-	-	-	-	-								
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 374			- 1 374	-	-	- 458	8 -	458		458				1 374		(100.0%		100.0%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 374	4 - 298		298	-	-	458	8 - -	458		- 458 100		-	-	1 374 301		(100.0% (100.0%		100.0%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture						-	- 458	8 -					-									

#### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Hessequa(WC042)

Western Cape: Hessequa(WC042)					Veer	o date	First	Quarter	Sacar	d Quarter	Third	d Quarter	Fourth	Quarter		enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Annrous	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		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 municipalitie
	of 2013	-	-		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department by 3	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands		1	1				September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	315	230	607	410	378	3 233	-	427	1 300	1 300	(100.0%)	) 82.9%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-				-	· ·				
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-			· ·	-	· ·	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 300	-		- 1 300	1 300	1 300	315	-	. 607	410	37	8 233	-	- 427	1 300		-		100.0%	- 100.0%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	315	230	607	410	3/1	8 233	-	42/	1 300	1 300	(100.0%)	82.9%	100.0%	100.0%		
Municipal Systems Improvement Grant	890			890	890	890		-					889	890	889	890			99.9%	100.0%		
Municipal Disaster Grant		-					-		-	-	-						-			-		
Municipal Disaster Revocery Grant								-	-			-										
Sub-Total Vote	890	-		890	890	890	-	-	-	-	-	-	889	890	889	890	-	-	99.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-	-			· ·	-	· ·	-	-		
Public Transport Network Operations Grant	-		1	-	-	-	-	-	-	-	-	-		· ·	-	· ·	-	· ·	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-			-	-		-	-						-	· · · ·		· · · · ·	-	-		
Public Works (Vote 6)	-				-			-		1		-	-				-			-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	- 1	1	1 000	1 000	1 000	-	-	50	50	79	79	871	871	1 000	1 000	1002.5%	6 1006.2%	100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000		-		50				871		1 000	1 000	1002.5%		100.0%	100.0%		1 -
Energy (Vote 29)						1	1						1					1				
Integrated National Electrification Programme (Municipal) Grant	2 000	-	1	2 000	2 000	2 000	-	-	-	512	2 000	- (	-	1 321	2 000	1 833	(100.0%)	) -	100.0%	91.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	935		935	935	-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	-		
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	2 000	935		2 935	2 935	2 000	-		-	512	2 000			1 321	2 000	1 833	(100.0%)	· ·	100.0%	91.7%		-
Water Affairs (Vote 38)	2 000	,,,,,		2755	2 735	2 000					2.000				2 000	1000	(100.070)		100.070	71.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-					-					
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-	-	-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-			· ·	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-		-	· ·	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	· ·	-		-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-				-	-	-	-	-	-	-	-	-				-			-		
2013 Africa Cup of Nations Host City Operating Grant																		· .				
2014 African Nations Championship Host City Operating Gran	t -							-	-			-										
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-Lotal Vote	5 190	- 935		6 125	6 125	- 5 190	315	230	- 657	972	2 45	7 312	1 760	3 509	5 189	5 023	(28.4%)		100.0%	- 96.8%		-
Cooperative Governance (Vote 3)	5170	733		5125	5 125	5170	313	230	037	112	243	512	1700	5 307	5 107	5.025	(20.470)	1024.470	100.076	10.076		
Municipal Infrastructure Grant	12 622	(3 462)	1	9 160	9 160	9 160	1 251	1 442	579	1 641	424		6 906	4 734	9 160	9 160	1527.9%		100.0%	100.0%		
Sub-Total Vote	12 622			9 160											9 160		1527.9%	5252.6%	100.0%		-	-
Sub-Total	12 622			9 160											9 160				100.0%		-	
Total	17 812	(2 527)	l	15 285	15 285	14 350	1 566	1 672	1 236	2 613	2 88	1 1 655	8 666	8 243	14 349	14 183	200.8%	398.2%	100.0%	98.8%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1 1	YTD Exp	anditure	% Changes fr	om 3rd to 4th Q	% Changes	or the 4th O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		re 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		
		1	1			Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 3 March 2014	1 by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department	1	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1								1					1						
1							1															
					· .			-			· .	+ .	-				-					+
Education	-						1		1	-	1	1	1 .	· · ·				1	•	-		1
Education Health	:	-			-		-	-	-	-	-	-							-	-		
Education Health Social Development	-	-		-	1	-		-		:				-						-		
Health		-		2 074	-	-	-	-	- - 998	-	- 2 06	- - 1111111111111111111111111111111111	-	-	3 059	-	- - (100.0%)		- - 147.5%	-		
Health Social Development	- 2 074 -	-		2 074	-	-	-	-	-	-	-	-			3 059	-				-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 2 074 - 4 531			- 2 074 - 4 531			- - - 1 587	-	- 1 472		- 2 06 - 1 47:	-	-	-	- 4 531	-	(100.0%)		- 100.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 2 074 -	- - - - - - - - - - - - - - - - - - -		2 074	-		- - - 1 587 22	-	-		-	-	-	-						• • • •		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 2 074 - 4 531	(139)		- 2 074 - 4 531					- 1 472		-	- 	-	-	- 4 531		(100.0%)	- ) - ) -	- 100.0%			

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Mossel Bay(WC043)

Western Cape: Mossel Bay(WC043)				Г	Veert	a data	First	Quarter	Casana	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	onditure	% Changes fr	om 2rd to 4th O	% Changes	for the 4th O	Approv	ad Ball Over
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013		Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 3 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	% Changes fr Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities		ed Roll Over YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	232	232	431	430	226	5 225	411	497	1 300	1 384	81.99	6 120.6%	100.0%	106.5%	84	
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)	1 300			1 300	1 300	1 300	232	232	431	430	22	6 225	411	497	1 300	1 384	81.99	6 120.6%	100.0%	106.5%	8	- 4
Municipal Systems Improvement Grant	890			890	890	890		48	55	58	52	88	73	713	180	907	40.49	6 707.0%	20.2%	102.0%	17	
Municipal Disaster Grant				-		-	-				-						-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	890	-		890	890	890	-	48	55	58	52	2 88	73	713	180	907	40.49	6 707.0%	20.2%	102.0%	1	7 -
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	-		<u>                                      </u>	· · · ·	-	-	1	-	-		-	-	1 .	1		-			-	-	
Public Works (Vote 6)	1			1		1		1						1	1	1	1	1				1
Expanded Public Works Programme Integrated Grant (Municipality)	2 240	-		2 240	2 240	2 240	896		-	633	-	347	890		1 786	2 226	-	0.9%	79.7%	99.4%		
Sub-Total Vote	2 240	-		2 240	2 240	2 240	896	896	-	633	-	347	890	350	1 786	2 226	-	0.9%	79.7%	99.4%	-	-
Energy (Vote 29)																	1					
Integrated National Electrification Programme (Municipal) Grant	3 400	1 682	1	5 082	5 082	5 082	1 000	1 255	1 000	1 339	1 070	322	2 012	2 145	5 082	5 061	88.09	6 566.0%	100.0%	99.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backless in the Electrification of Clinics and Schools (Allocation in kind)	-	1 639		1 639	1 639	-	-	-	-	-	-	-	-	· ·	-	· ·	-		-	-		
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 (Wahicipal) Grant				-															-	-		
Sub-Total Vote	3 400	3 321		6 721	6 721	5 082	1 000	1 255	1 000	1 339	1 070	0 322	2 012	2 145	5 082	5 061	88.09	6 566.0%	100.0%	99.6%		
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)								1				-		1								
2013 Africa Cup of Nations Host City Operating Grant							-													-		
2014 African Nations Championship Host City Operating Grant		-		-		-	-	-	-	-		-			-		-		-	-		
Sub-Total Vote	-			-	-	-	-			-		-			-		-		-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-		· ·	-	· ·	-		-	-		
Sub-Total Vote	-				-		-	-						-	-		-			-		
Sub-Total	7 830	3 321		11 151	11 151	9 5 1 2	2 128	2 431	1 486	2 460	1 348	8 983	3 386	3 705	8 348	9 5 7 9	151.29	6 277.0%	87.8%	100.7%	10	n -
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 940	-		19 940	19 940	19 940	2 270		4 256	5 218	6 982		6 432		19 940	19 946	(7.9%		100.0%	100.0%	6	
Sub-Total Vote	19 940	-		19 940	19 940				4 256	5 218	6 98					19 946			100.0%			6 -
Sub-Total Total	19 940 27 770	3 321		19 940 31 091	19 940 31 091						6 98 8 330								100.0%		10	6 -
	2/ //0	3 321	l	31 091	31 091	29 452	4 398	4 859	5 /42	/ 6/8	8 3 3	/ 581	4818	9 406	28 288	1 29 525	17.99	vj 24.1%	96.0%	100.2%	10	<i>n</i> 1 -
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Fx	penditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	re Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2013	by municipalities by 30 September	Provincial Department by 31 December 2013	by municipalities by 31 December 2013	Provincial Department by 3 March 2014	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Education		-		-		-	-	-	-	-		-	-	-	-	-	-			-		
Health	-	-	1	-	-			-	-	-	-	-	-		-	-	-		-	-		1
Social Development		-	1	-	-	-	-	-	-	-	-	-	-		-	-			-	-		1
Public Works, Roads and Transport	35		1	35		-	208		22		3	- 15		-	265		(100.0%	.) -	757.1%			1
Agriculture	-	-	1	-	-	-	-		-	-	-	-	-			-	-	·   ·	-	-		1
Sport, Arts and Culture	3 271	-	1	3 271	-		2 577	- I	347	-	34		-	1 .	3 271	-	(100.0%		100.0%			1
Housing and Local Government Office of the Premier	-	70	1	70	-	-	-	-	4	-	6		-		69	-	(100.0%	• •	98.6%			1
Office of the Premier Other Departments	1 .		1	- 120	-			1 -	-	-	-		-	1 .	520		(100.0%		433.3%	-		1

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

Western Cape: George(WC044)					Year t	o date	First C	Quarter	Second	Quarter	Third C	Quarter	Fourth	Quarter	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes	or the 4th Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalitie
	of 2013				schedule	direct grants	National	municipalities by	National	municipalities by 31 December	National	municipalities by 31 March 2014	National	municipalities by 30 June 2014	National	municipalities	National	municipalities	National Department	municipalities		
							Department by 30 September 2013	30 September 2013	Department by 31 December 2013	2013	Department by 31 March 2014	31 March 2014	Department by 30 June 2014	30 June 2014	Department		Department		Department			
R thousands							September 2015	2013	December 2013	2013	Malch 2014		Julie 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	447	447	234	234	336	336	283	224	1 300	1 241	(15.8%)		100.0%	95.5%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	588	587	501	501	520	521	1 045	878	2 654	2 488	101.0%	68.5%	88.5%	82.9%	261	
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	· ·	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	· ·	-	-		
Sub-Total Vote	4 300	-		4 300	4 300	4 300	1 035	1 034	735	735	856	857	1 328	1 102	3 954	3 729	55.1%	28.6%	92.0%	86.7%	261	
Cooperative Governance (Vote 3)	1000			4 300	4 500	4 5 6 6	1000	1004	100	100	000	007	1 020		5,51	5,2,	00.17	20.070	12.070	00.770	201	
Municipal Systems Improvement Grant	890	-		890	890	890	-	143	50	22	104	323	139	402	293	890	33.7%	24.3%	32.9%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-		-		-		-	· ·	-	-		
Sub-Total Vote	890	-		890	890	890	-	143	50	22	104	323	139	402	293	890	33.7%	24.3%	32.9%	100.0%		-
Transport (Vote 37)	90 630	85 000		175 630	175 630	175 630	266	266	9 051	9 051	7 183		161 803	159 130	178 303	168 447	2152.6%		101.5%	95.9%		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	89 389	000 68		89 389	89 389	89 389	200	200	A 02 I	A 02 I	/ 183	-	89 322	89 322	89 389	89 322	133216.4%		101.5%	99.9%		
Rural Road Assets Management Systems Grant	07.307		1	07309	07309	07 309								07.322	07.309		1332 10.4%	1 .	100.0%	77.976		
Sub-Total Vote	180 019	85 000	1	265 019	265 019	265 019	266	266	9 051	9 051	7 250	-	251 125	248 452	267 692	257 769	3363.8%		101.0%	97.3%	-	•
Public Works (Vote 6)			1				1						1					1				
Expanded Public Works Programme Integrated Grant (Municipality)	3 285	-		3 285	3 285	3 285	-	1 086	1 909	976	-	733	-	175	1 909	2 970	-	(76.2%)	58.1%	90.4%		
Sub-Total Vote	3 285	-		3 285	3 285	3 285	-	1 086	1 909	976	-	733	-	175	1 909	2 970	-	(76.2%)	58.1%	90.4%	-	
Energy (Vote 29)		(1 0000	1	F 000	F 000	F 000			0.003	0.000	1	050	1.000		F 000	0	(10	1/1/ 00	100 000	100 000	1.5-2	
Integrated National Electrification Programme (Municipal) Grant	6 000	(1 000)	1	5 000	5 000 71	5 000	93	409	2 297	2 316	1 435	353	1 175	6 064	5 000	9 142	(18.1%)	) 1616.3%	100.0%	182.8%	1 547	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	71	1	71	/1	-	-	-	-	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000		1	5 000	5 000	5 000		10		10			1	1 481	-	1 500	-		-	30.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-						-	-									
Sub-Total Vote	11 000	(929)	)	10 071	10 071	10 000	93	419	2 297	2 326	1 435	353	1 175	7 545	5 000	10 642	(18.1%)	2035.4%	50.0%	106.4%	1 547	
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 5D)																						
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-	-	-			-	-	-	
Sport and Recreation South Africa (Vote 19)																		1			ĺ	
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 GB)																						
Municipal Human Settlements Capacity Grant								-														
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	199 494	84 071		283 565	283 565	283 494	1 394	2 948	14 042	13 109	9 645	2 267	253 767	257 675	278 848	276 000	2531.1%	11265.7%	98.4%	97.4%	1 808	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 815	(8 721)		33 094	33 094	33 094	7 397	7 416	4 725	5 340	7 676	5 007	13 296	6 622	33 094	24 385	73.2%		100.0%	73.7%		
Sub-Total Vote Sub-Total	41 815 41 815	(8 721) (8 721)		33 094 33 094	33 094 33 094	33 094 33 094			4 725 4 725		7 676			6 622 6 622	33 094	24 385 24 385	73.2%			73.7%		
Total	241 309	75 350		316 659	316 659					18 450	17 321				311 942						1 808	
	241.307	, , , , , , , , , , , , , , , , , , , ,		010009	515 037	, 010 300		, 10.304	13 /0/	,			20,003	201211	511 742		1441.07		73.370	74.770	. 300 1	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes I	or 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	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities	Provincial Department by 30	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 march 2014	June 2014	by 30 June 2014	Department		Department	municipancies	Department	municipanties		
	1		1	1									1					1				
1	1		1	1									1					1				
1			1	1		1	1						1									
Education		-		-		-	-	-	-	-	-	-		-	-	-			-	-		
Health	· .			-	-		-	-	-	:	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	- - -		-	-	-		-		-		-		-		-		-	- - -			
Health Social Development Public Works, Roads and Transport	- - - 31 441 2	- - - 16 000		- - 47 441 2		-	- - - 15 358 3		- - - 11 078 -	-	- - 27 239 1	-	-	-	- - 53 675 4		- - (100.0%) (100.0%)		- - 113.1% 200.0%	-		
Health Social Development	- - - 31 441 2 1 602	- - - 16 000 - - 903		- - 47 441 2 2 505	-	-	- - 15 358 3 1 590	-	- - - 11 078 - 457	-	- - 27 239 1 458	-	-	-	- 53 675 4 2 505	-	- - (100.0%) (100.0%) (100.0%)	· -	- - 113.1% 200.0% 100.0%			
Health Social Development Public Works, Roads and Transport Agriculture	2	-		2		-	3		-		1	-	-		4		(100.0%)	) - ) -	200.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 1 602	- 903		2 2 505		-	3		- 457		1 458	-			4 2 505		(100.0%) (100.0%)	) - ) -	200.0% 100.0%	-		

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Oudtshoorn(WC045)

Western Cape: Oudtshoorn(WC045)				-					-			-		-								
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year 1 Approved payment schedule	to date Transferred to municipalities for direct grants	First C Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Actual expenditure National Department by 31 March 2014	Quarter Actual expenditure by municipalities by 31 March 2014	Fourth Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Exp Actual expenditure National Department	Actual expenditure by municipalities	% Changes fr Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Total Available	H Roll Over YTD expenditur by municipalitie
R thousands																					<sup> </sup>	
National Treasury (Vote 10)																					I I	
Local Government Financial Management Grant	1 300	· · · ·		1 300	1 300	1 300	540	540	148	147	388	389	93	59	1 169	1 135	(76.0%	5) (84.7%)	89.9%	87.3%	1	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-							-				1	
Integrated City Development Grant	-			÷	-		-	-							-	· ·	÷ .	· ·	-		1	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		-	· ·	-		-	-	840	
Neighbourhood Development Partnership (Schedule 6B)	600	21		621	621		-	-									-		-		l	
Sub-Total Vote	1 900	21		1 921	1 921	1 300	540	540	148	147	388	389	93	59	1 169	1 1 35	(76.0%	) (84.7%)	89.9%	87.3%	840	-
Cooperative Governance (Vote 3)																					I I	
Municipal Systems Improvement Grant	890	-		890	890	890	-	486	459	220			207	256	666	961	-	· ·	74.8%	108.0%	1	
Municipal Disaster Grant		· · · ·		-	-	-	-	-	-			-			-	· ·	-		-	-	I I	
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	L	
Sub-Total Vote	890	-		890	890	890	-	486	459	220	-	-	207	256	666	961	-	-	74.8%	108.0%		-
Transport (Vote 37)																					1	
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		-			-		-		-	-	I I	
Public Transport Network Operations Grant				-	-		-	-	-			-			-		-		-	-	I I	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-		-		· ·	-	-		· ·	-	-	I <sup>I</sup>	1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		-
Public Works (Vote 6)																		1			ii	
Expanded Public Works Programme Integrated Grant (Municipality)	1 800	-		1 800	1 800	1 800	720	1 497	1 080	1 194		1 448		1 047	1 800	5 186	-	(27.7%)	100.0%	288.1%	1 I	
Sub-Total Vote	1 800	-		1 800	1 800		720	1 497	1 080	1 194	-	1 448	-	1 047	1 800	5 186	-	(27.7%)	100.0%	288.1%		-
Energy (Vote 29)													1				1	1			1	
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		43		10		346		128	-	527	1 .	(63.1%)	-	17.6%	828	1
Integrated National Electrification Programme (Allocation in-kind) Grant	1 040	1 079		2 119	2 119		-	-				-					-		-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					1	
Energy Efficiency and Demand Side Management (Municipal) Grant																					1	
Energy Efficiency and Demand Side Management (Eskom) Grant						1															1	
Sub-Total Vote	4 040	1 079		5 119	5 119	3 000		43		10		346	-	128		527		(63.1%)		17.6%	828	
Water Affairs (Vote 38)																		(				
Backlogs in Water and Sanitation at Clinics and Schools Grant																					1	
Regional Bulk Infrastructure Grant	18 000			18 000	18 000																1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 800	(2 340)		5 460	5 460	5 460	1 957		25	1 441	-	2 404		486	1 982	4 331	-	(79.8%)	36.3%	79.3%	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	(2 540)		300	300		1 7 57		25	1 441	-	2 404		400	1 702	* 331	-	(77.070)	30.370	17.370	1	
Municipal Water Infrastructure Grant (Schedule 5B)	300	-			300	-					-	-					-				1	
	-	-			-	-					-	-					-				1	
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	26 100	-		23 760	23 760	5 460	1957		- 25	1 441		2 404	-	486	1 982	4 331	-	(79.8%)	36.3%	79.3%	J	
Sport and Recreation South Africa (Vote 19)	20 100	(2 340)		23 700	23 700	3 400	1 457		23	1 441		2 404		400	1 702	4 3 3 1	-	(19.070)	30.376	17.370		
2013 Africa Cup of Nations Host City Operating Grant																					I 1	
2014 African Nations Championship Host City Operating Grant	-	-			-	-					-	-					-				1	
	-	-		-	-	-	-	-	-		-	-	-		-		-		-	-	J	
Sub-Total Vote																					· · · ·	
Human Settlements (Vote 31)																					1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-	-	-			-	-				· ·	-		-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-				-	-				· ·	-		-	-	1	
Municipal Human Settlements Capacity Grant	-				-	-	-		-	-	-				-	· ·		· · · · ·	-	-	I	
Sub-Total Vote	-	-		-	-							-	i		-	-	-		-		<u> </u>	
Sub-Total	34 730	(1 240)		33 490	33 490	12 450	3 217	2 567	1 712	3 012	388	4 586	300	1 976	5 617	12 141	(22.7%)	) (56.9%)	45.1%	97.5%	1 668	
Cooperative Governance (Vote 3)	1						1 .		1 .				1 -				1				1 <sup> </sup>	
Municipal Infrastructure Grant	18 824	-		18 824	18 824	18 824	3 624	3 504	3 555	3 222	3 912	1 978	7 733		18 824	18 824	97.7%		100.0%		I	l
Sub-Total Vote	18 824	-		18 824	18 824						3 912				18 824							
Sub-Total	18 824	-		18 824	18 824						3 912				18 824							
Total	53 554	(1 240)		52 314	52 314	31 274	6 841	6 071	5 267	6 235	4 300	6 564	8 033	12 096	24 441	30 965	86.8%	6 84.3%	78.2%	99.0%	1 668	<u> </u>
	1	,,			Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		rom 3rd to 4th Q		for the 4th Q	L	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available A	pproved payment	Transferred from	Actual expenditure Provincial	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			e Actual expenditure		Actual expenditure	e Actual expenditure	Actual	Exp as % of	Exp as % of	1 1	
		Budget	Adjustments	2013/14	schedule	Provincial Departments to Municipalities		by municipalities by 30 September 2013	Provincial Department by 31 December 2013	by municipalities by 31 December 2013	Provincial Department by 31 March 2014	by municipalities by 31 March 2014	Provincial Department by 30 June 2014	by municipalities by 30 June 2014	Provincial Department	by municipalities	Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Education				<u> </u>						-		-	· ·				-				I	H
Health	1			· · ·	-	-			-	-	-				-		1 -				I I	1
	1 .			I - I	-	-			1 -	-	-	-	1 .	-	-		-				1 I	1
Social Development	-	•			-	-		-				-									1 I	1
	108	-		108	-	-	4 482		27	-	108	-			4 617	-	(100.0%		4275.0%	-	1 I	1
Public Works, Roads and Transport					-	-	1	-	1	· ·	3		1 .	-	5		(100.0%		500.0%		, I	1
Agriculture	1			1																		
Agriculture Sport, Arts and Culture	1 788			788	-	-	258	-	240	-	290	-		-	788	-	(100.0%		100.0%		I I	
Agriculture Sport, Arts and Culture Housing and Local Government	1 788 -	- - 66		788 66	-	1	258 -	-	240	-	290 66		-	-	788 66		(100.0% (100.0%		100.0% 100.0%			
Agriculture Sport, Arts and Culture	1 788 - -	- - 66 -		788 66 -	-	-	258 - -	-	240 - -	-		-	-	-	788 66 - 1 017	-		-				

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bitou(WC047)

Western Cape: Bitou(WC047)					Voart	o date	Eiret (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	VTD Ev	enditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approved	Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
							September 2013	2013	December 2013	2013	March 2014	51 March 2014	June 2014	30 5016 2014	Department		Department		Department			
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 300			1 300	1 300	1 300	76	74	695	694	143	143	386	387	1 300	1 300	169.9%	170.3%	100.0%	100.0%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	76	/0	095	094	143	143	300	307	1 300	1300	109.97	170.3%	100.0%	100.0%		
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-		-				-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		300		300	300	-			-		-	-	-		-		-		-			
Sub-Total Vote	1 300	300		1 600	1 600	1 300	76	76	695	694	143	143	386	387	1 300	1 300	169.9%	170.3%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant Municipal Disaster Grant	890	-		890	890	890	7	75	102	217	9	32	770	565	888	890	8455.6%	5 1640.7%	99.8%	100.0%		
Municipal Disaster Grant Municipal Disaster Revocery Grant	-	-		-	-	-	-	-			-	-	-	· ·		· ·	-		-	-		
Sub-Total Vote	890	-		890	890	890	7	75	102	217	9	32	770	565	888	890	8455.6%	1640.7%	99.8%	100.0%	-	
Transport (Vote 37)	0,0			0/0	070	0/0			101	2.0	,				000	0,0	0100.07	1010.770	77.070	100.070		
Public Transport Infrastructure and Systems Grant						-		-			-						-					
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-		-	· ·			-		-	-		
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-		-	-		· ·	-	· ·	-		-	-		
Sub-Total Vote	-		1	-	-				-		-	-		· ·	-		-		-		-	-
Public Works (Vote 6)	1 000	1		1 000	1 000	1 000	1	267	300	67	1	25	1	642	300	1.000	1	2462.9%	30.0%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	1 000			267			-	25		642		1 000	-	2462.9%				
Energy (Vote 29)	1000		1	1000	1000	1 000	-	207	300	6/		25		042	300	1000	-	2402.9%	30.0%	100.0%		-
Integrated National Electrification Programme (Municipal) Grant						-		-														
Integrated National Electrification Programme (Allocation in-kind) Grant	4 853	(188)		4 665	4 665		-				-		-				-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-			-	-	-	-	-	-	· ·	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	· ·	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-				-		-											
Sub-Total Vote	4 853	(188)	)	4 665	4 665	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	2 355			2 355	2 355									1 .								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	- 2 333			- 2 333	- 2 333			-			-			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	2 355			2 355	2 355				-								-					
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	- 10 398	-		- 10 510		3 190	-	-	- 1 097	-	- 152	-			-	3 190	- 660.5%	- 694.6%	-	-	-	-
Sub-Total	10 398	112		10 510	10 510	3 190	83	418	1 097	978	152	201	1 156	1 594	2 488	3 190	660.5%	694.6%	78.0%	100.0%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	16 845	(2 000)		14 845	14 845	14 845	248	324	1 353	1 277	2 499	2 811	10 744	10 433	14 843	14 845	330.0%	271.1%	100.0%	100.0%		
Sub-Total Vote	16 845			14 845	14 845						2 499					14 845	330.0%				-	
Sub-Total	16 845	(2 000)		14 845	14 845	14 845	248		1 353	1 277		2 811	10 744		14 843	14 845	330.0%	271.1%	100.0%	100.0%	-	-
Total	27 243			25 355												18 035					-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudget	Aujustinents	2010114	Schedule	Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014				by manapaneo	Provincial Department	municipalities	Provincial Department	municipalities		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Pennier	- - - 1 140 - 5 729 9	-		- - 1 140 - 5 729 286 -			- - - - 1910 35 -		- - - 1 735 246 -		- - - 2 084 - 33 -	1			- - - 5 729 - 314		- - - (100.0% (100.0%	· ·	- - - - 100.0% - 109.8%			
Other Departments	-	-		-	-	-	-	-	-	-	400	-	-	-	400	-	(100.0%		-	-		L
-																						

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Knysna(WC048)

Western Cape: Knysna(WC048)					Year	o date	First 0	Juarter	Second	Quarter	Third C	Juarter	Fourth	Quarter	YTD Exp	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	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalitie
	of 2013	-	-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	528	527	126	125	85	85	262	262	1 001	1 000	208.2%	208.9%	77.0%	76.9%		
Infrastructure Skills Development Grant		-			-													1 .				
Integrated City Development Grant		-		-	-	-	-	-	-	-		-					-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-				-			-		
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000	2 000	-	-	-	-	-	-	-	-	· ·			-	-	-	-		
Sub-Total Vote	3 300	-		3 300	3 300	1 300	528	527	126	125	85	85	262	262	1 001	1 000	208.2%	208.9%	77.0%	76.9%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		343	359	249	71	71	182	124	612	787	156.3%	75.8%	68.8%	88.4%		
Municipal Disaster Grant	090				690		-	343	339	249			102	124	012	107	150.5%	13.0%	00.070	00.470		
Municipal Disaster Revocery Grant																						
Sub-Total Vote	890	-		890	890	890	-	343	359	249	71	71	182	124	612	787	156.3%	75.8%	68.8%	88.4%	-	-
Transport (Vote 37)						1																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	· ·			-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	· ·	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-		· ·	-	-	-	· · · ·	-	-		
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	· ·	-	-	-			-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	1 000				367	353	563	366	73	719	1 003	3.7%	(87.0%)	71.9%	100.3%		
Expanded Public works Programme integrated Grant (wunicipality) Sub-Total Vote	1 000	-	1	1 000	1 000					367	353				719	1 003	3.7%		71.9%			
Energy (Vote 29)	1000	-	1	. 000		. 000				307	333	505	300	1 /3	/17	. 303	3.7%	(07.070)	, 1.770	100.376		
Integrated National Electrification Programme (Municipal) Grant	6 000	-	1	6 000	6 000	6 000	4 750	1 749	-	313	1 250	2 958	-	926	6 000	5 946	(100.0%)	(68.7%)	100.0%	99.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-		-	-				-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	· ·	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	· ·	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	6 000	-		-	-	-		1 749	-	-	1 250	-	-	. 926			-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	6 000	-		6 000	6 000	6 000	4 750	1 /49	-	313	1 250	2 958	-	926	6 000	5 946	(100.0%)	(68.7%)	100.0%	99.1%	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-		-		-								-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-			-												-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	· ·	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-			-				-		-									-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	· ·	-				-	-		
Sub-Total Vote		-		-	-	-					-		-	-				-	-			-
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 Cooperative Governance (Vote 3)	11 190	-		11 190	11 190	9 190	5 278	2 620	485	1 054	1 759	3 677	810	1 385	8 332	8 7 3 6	(54.0%)	(62.3%)	90.7%	95.1%	-	
Municipal Infrastructure Grant	23 245		1	23 245	23 245	23 245	3 079	3 079	2 463	2 463	3 906	3 905	13 797	13 798	23 245	23 245	253.2%	253.4%	100.0%	100.0%		
Sub-Total Vote	23 245	-	1	23 245	23 245		3 079	3 079			3 906	3 905			23 245	23 245	253.2%				-	
Sub-Total	23 245	-	1	23 245	23 245		3 079	3 079	2 463	2 463	3 906	3 905	13 797	13 798	23 245	23 245	253.2%	253.4%	100.0%	100.0%	-	
Total	34 435	-		34 435	34 435										31 577						-	
					Year to date		First Quarter		Second Quarter	1	Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	mann buuget						Department by 30		Department by 31		Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
	mann Duuget	Budget	-			Departments to	Department by 30	by 30 September	Department by 31													
	main budget	Budget	-			Municipalities	September 2013	by 30 September 2013	December 2013	2013	March 2014		June 2014				Department		Department			
	man Budget	Budget				Municipalities	September 2013	by 30 September 2013	December 2013	2013	March 2014		June 2014				Department		Department			
	mun Douget	Budget				Municipalities	September 2013	2013 September	December 2013	2013	March 2014		June 2014				Department		Department			
Education		Budget				Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department	-	Department			
Education		Budget			-	Municipalities	September 2013	by 30 September 2013	December 2013	2013	March 2014	-	June 2014	:	:	-	Department	-	Department			
		Budget				Municipalities	September 2013	by 30 September 2013	December 2013	2013	March 2014 - -		June 2014	-	-	-	Department		Department	-		
Health	- - - 7 448	Budget - - -		- - - 7 448		Municipalities	September 2013	by 30 September 2013		2013	March 2014	-	June 2014 - -		- - - 9 198		Department - - - (100.0%	-	Department - - 123.5%	-		
Health Social Devlopment Public Works, Roads and Transport Agriculture	- - - 7 448	Budget 		-			September 2013 - - - 939 -	by 30 September 2013 - - - -	December 2013		March 2014 - - 7 385 -		June 2014	-	-		- - - (100.0%)	-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- 2 532		Municipalities	September 2013 - - -	by 30 September 2013 - - - - - -	December 2013		March 2014 - - 7 385 - 268		June 2014	-	- 2 532		- - (100.0%) - (100.0%)	, - , -	- - 123.5% - 100.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 7 448 - 2 532 -	Budget - - - - - - - - - - - - 849		- 2 532 849			September 2013 - - - 939 -	by 30 September 2013	December 2013		March 2014 - - 7 385 -		June 2014		-	-	- - - (100.0%)	, - , -				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 7 448	-		- 2 532			September 2013 - - - 939 -	by 30 September 2013	December 2013	- - - - - - - - - - -	March 2014 - - 7 385 - 268		June 2014		- 2 532	- - - - - - - - -	- - (100.0%) - (100.0%)	, - , -	- - 123.5% - 100.0%			

# 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Eden(DC4)

Western Cape: Eden(DC4)				F	Year t	o date	First	Quarter	Second	Quarter		Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fr	om 3rd to 4th Q		for the 4th Q	Approved	Roll Over
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expend by municipa
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	473	474	482	482	258	258	32	27	1 245	1 241	(87.6%	) (89.7%)	99.6%	99.2%	12	
nfrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
ntegrated City Development Grant	-	-		-		-	-	-	-	-	-	-			-		-			-		
Veighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	· ·		-		
leighbourhood Development Partnership (Schedule 6B)	-	-				-				-	-				-					-		
ub-Total Vote	1 250	-		1 250	1 250	1 250	473	474	482	482	258	258	32	27	1 245	1 241	(87.6%)	(89.7%)	99.6%	99.2%	12	
Cooperative Governance (Vote 3)											100	100		669	700	202			00.70/	00.50		
Aunicipal Systems Improvement Grant Aunicipal Disaster Grant	890	-		890	890	890		-	-	-	129	128	669	009	798	797	418.6%	6 422.3%	89.7%	89.5%		
Aunicipal Disaster Grant Aunicipal Disaster Revocery Grant		6 584		6 584	6 584	6 584		-	-	-	-	-		· ·	-		-	· ·		-		
Sub-Total Vote	890			0 084	0 584			-	-	-	129	128	669	669	798	797	418.6%	422.3%	10.7%	10.7%		
Fransport (Vote 37)	070	0 304		/ 4/4	/ 4/4	/ 4/4	-		-		129	120	009	009	//10	111	410.07	422.370	10.7%	10.7%	-	
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Rural Road Assets Management Systems Grant		1	1														1					
Sub-Total Vote	-	-			· · · ·	1 .	1	1 .	1 .	-	-	-	-	1 .	-		t		-		-	
Public Works (Vote 6)	1					-	1	1	1	-	-			1	-		-					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000		113	263	468	-	221	737	198	1 000	1 000		(10.2%)	100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000			113			-	221	737		1 000	1 000	-	(10.2%)	100.0%	100.0%		
Energy (Vote 29)	1000	1		. 500	. 000		1	1	100	100				1			t	(				
ntegrated National Electrification Programme (Municipal) Grant	-		1			-	-	-		-			-	· ·	-			· ·	-	-		
ntegrated National Electrification Programme (Allocation in-kind) Grant						-			-	-		-			-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-	-	-											
Energy Efficiency and Demand Side Management (Municipal) Grant						-			-	-		-			-							
Energy Efficiency and Demand Side Management (Eskom) Grant									-		-											
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	· ·	-		-			-	-	1
Vater Affairs (Vote 38)						1										1						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-			-		-			-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-			-		-			-		
Junicipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-	-	-	-			-		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote						-			-				-									
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-			-	· ·	-	· ·	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote					-	-	-		-				-									
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-			-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·		-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Municipal Human Settlements Capacity Grant					-	-	-	-	· · · ·	-		-	-	· · ·	-	· ·		· · ·	-	-		
Sub-Total Vote Sub-Total	3 140	6 584		9 724	9 724	9 724	473	- 587	- 745	- 950	- 387	- 607	1 438	- 893	3 043	3 037	271.6%	47.2%	31.3%	- 31.2%	- 12	
	3 140	o 584		9 /24	9 /24	9 /24	4/3	58/	/45	950	387	607	1 438	893	3 043	3 03/	2/1.6%	4/.2%	31.3%	31.2%	12	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant			1						1	1				1			1	1				
Municipal Intrastructure Grant	-	-			· ·		-			-	-		-			· · · · ·		· · · · ·	-	-		
Sub-Total	-	-					-	-		-	-	-	-		-		-		-	-	-	
Fotal	3 140	6 584		9 724	9 724	9 724	473	587	745	950	387	607	1 438	893	3 043	3 037	271.6%	47.2%	31.3%	31.2%	. 12	
	3 140	0 304		7/24	7/24	1124	4/3		/43	1 930	367	. 807	1 430	073	1 3 043	1 3037	2/1.8/	47.270	31.3%	31.276	12	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTDEV	penditure	% Changes fr	om 3rd to 4th Q	% Charges	or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		e Actual expenditure		Actual expenditure		Actual expenditure		e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to Municipalities	Provincial	by municipalities by 30 September	Provincial Department by 31 December 2013	by municipalities by 31 December 2013	Provincial Department by 31 March 2014	by municipalities	Provincial	by municipalities	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-	1				-		1 .	-	-	-			-		-					
Social Development Public Works, Roads and Transport		-	1	- 604	-		604		1 -		-		-		-				100.0%	-		
Agriculture	604	-	1	604	-		604		1 .				-	1 .	604			1 .	100.0%	-		
	1 -	-	1		-		1	-	1 -		-		-		-				-	-		
			1		-		1 -	1 .	1 .	-							-					
Housing and Local Government		-			-	-		-	-	-	-	•	-	-	-		-	-		-		
Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments	-	120		120	-	-	-		-	-	620	-			620	-	- (100.0%	-	516.7%	-		

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Laingsburg(WC051)

Western Cape: Laingsburg(WC051)					Year	to date	Firet	Quarter	Second	Quarter	Third (	Juarter	Fourth	Quarter	YTD Eve	penditure	% Changes f	rom 3rd to 4th Q	% Chapge	for the 4th Q	Approver	d Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditur by municipalitie
R thousands							September 2013	2013	December 2013	2015	March 2014		5016 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	412	412	501	501	483	483	104	315	1 500	1 711	(78.5%	6) (34.8%)	100.0%	6 114.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-			· ·	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-	· ·	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-			-		
Sub-Total Vote	1 500			1 500	1 500	1 500	412	412	501	501	483	483	104	315	1 500	1711	(78.5%	- - - - - - - - - - - - - -	100.0%	6 114.1%		
Cooperative Governance (Vote 3)	1000			1000	1000	1000		112		501	105	100	101	010	1000		(70.07	(01.070)	100.070			
Municipal Systems Improvement Grant	890	-		890	890	890	113	279	284	147		60	22	412	419	898	-	587.2%	47.1%	6 100.9%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	· ·	-	-		
Sub-Total Vote	890			890	890	890	113	279	284	147	-	60	22	412	419	898		- 587.2%	47.1%	6 100.9%		·
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant							-			-				1								
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-		-	-		-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	217		119	399	251	297	290	211	877	1 124			87.7%			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	217	217	119	399	251	297	290	211	877	1 124	15.59	6 (28.9%)	87.7%	6 112.4%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					1		1							1					1			
Integrated National Electrification Programme (Municipal) Grant 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					-	-	-	-	-	-		-							-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-		-	-	-	-		-	-							-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	· ·	-	-			-	-	-	1 .
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-	· ·	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		· ·	-		-	· ·	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-		-	-	-		· ·	-			· ·	-			
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)					-		-	-		-		-							-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-			-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	· ·		-		
Sub-Total Vote Human Settlements (Vote 31)					-		-		-		-		-			-				· · ·		<u> </u>
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5b)					-		1															
Municipal Human Settlements Capacity Grant					-	-	-			-	-	-										
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Sub-Total	3 390	-		3 390	3 390	3 390	742	907	904	1 047	734	840	416	938	2 796	3 732	(43.3%	5) 11.6%	82.5%	6 110.1%		
Cooperative Governance (Vote 3)	7 700	1 2 2 2	1	0.150	0.150	0.150	2.440	2 5 20	1 202	1 000	1.047	1.04	2.050	2.254	0.142	0.152	200.00	220.00	00.00	100.00		
Municipal Infrastructure Grant Sub-Total Vote	7 780			9 152 9 152	9 152 9 152		3 440 3 440		1 303	1 222 1 222	1 047	1 046 1 046	3 353 3 353	3 354 3 354	9 143 9 143	9 152 9 152			99.9%			
Sub-Total Sub-Total	7 780			9 152							1 047											+
Total	11 170			12 542													111.79					
			·	1				1 100						1		1						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes f	rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	t Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department by 31 March 2014	by municipalities	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	e Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education Health	:	:		:	-		:	:	:	-	:	-	:			:		: :	:			<u> </u>
Social Development	-	-		-		-	-			-	-	- 1	-	-	-	-			-	-		
Public Works, Roads and Transport	28	-		28	-	-	227	- 1	-		17	- 1	-	-	244	-	(100.0%	- (	871.4%	ا- I		
Agriculture	-	-	1			- 1	-	-			-	- 1	-		-	- 1	1	·] ·	-	-		
Sport, Arts and Culture	763	-	.]	763		-	334		215		214	-	-	-	763	-	(100.0%		100.0%			
Housing and Local Government	· ·	795	1	795	-				718	-	77			· ·	795		(100.0%	•) -	100.0%	4 -		1
Office of the Premier																						
Office of the Premier Other Departments		- 400		- 400	-	-		-			- 1 259				- 1 259		(100.0%	-	314.8%	-		

#### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Prince Albert(WC052)

Western Cape: Prince Albert(WC052)					Veer	to date	First	uartor	Pagana	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	onditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th O	Approved	Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available									
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities						
	of 2013	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-)						
						5	Department by 30		Department by 31	31 December	Department by 31			30 June 2014	Department		Department		Department			
				1	1		September 2013	2013	December 2013	2013	March 2014		June 2014		-							
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	220	220	682	682	314	314	234	428	1 450	1 644	(25.5%)	36.6%	100.0%	113.4%		
Infrastructure Skills Development Grant	1430	-		1430	1430	1430	220	220	002	002	314	514	2.34	420	1430	1.044	(23.370)	30.0%	100.0 %	113.470		
Integrated City Development Grant					-																	
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-	-	-	-	-		-		-		-					
Sub-Total Vote	1 450	-		1 450	1 450	1 450	220	220	682	682	314	314	234	428	1 450	1 644	(25.5%)	36.6%	100.0%	113.4%		-
Cooperative Governance (Vote 3)				1	1																	
Municipal Systems Improvement Grant	890	-		890	890	890	-	224	256	291	-	162	-	194	256	871	-	20.2%	28.8%	97.8%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	•	-	-		
Municipal Disaster Revocery Grant Sub-Total Vote	890	-		890	890	890		224	256	291	-	162	-	- 194	256	871	-	20.2%	28.8%	97.8%		
Transport (Vote 37)	670	-		670	690	670	-	224	230	271		102	-	174	230	6/1		20.2%	20.070	97.0%		
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant	-	-		1 . '	- '			-	-	-	-		-		-		-		-			
Rural Road Assets Management Systems Grant		-		1 . !		-		-	-	-	-	-	-				-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	+	1 000	1 000	1 000	-	177	295	503	-	256	543	289	838	1 226	-	13.1%	83.8%	122.6%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	177	295	503	-	256	543	289	838	1 226	-	13.1%	83.8%	122.6%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant				1	'		1						1									
Integrated National Electrification Programme (Noncipal) Grant		-		-	-			-	-	-	-		-									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-														
Energy Efficiency and Demand Side Management (Municipal) Grant				1			-			-	-						-					
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-			-	-	-		-		-							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)				1	1																	
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 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-				-	-	-		-									
Municipal Water Infrastructure Grant (Schedule 5B)				1	-	-	-				-	-					-					
Municipal Water Infrastructure Grant (Schedule 6B)				1 . 1		-		-														
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-		1 . 1																		
Municipal Human Settlements Capacity Grant		-			-	-	-	-	-	-	-		-		-		-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 340	-		3 340	3 340	3 340	220	621	1 233	1 476	314	731	777	912	2 544	3 740	147.5%	24.7%	76.2%	112.0%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	8 125	1		8 125	8 125	8 125	152	338	1 264	1 403	1 821	2 924	4 888	3 549	8 125	8 213	168.4%	21.4%	100.0%	101.1%		
Sub-Total Vote	8 125		+	8 125							1 821				8 125	8 213	168.4%					
Sub-Total	8 125		+	8 125							1 821				8 125	8 213						
Total	11 465		1	11 465							2 135				10 669	11 954					-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q	% Changes			-
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuger	Aujustments	2013/14	schedule	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	oy municipandes	Provincial	municipalities	Provincial	municipalities		
	1	1	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									
Education	-	-	+	1 .	-	-	-	-	-	-	-	-	-	-		-	-	-				
Health				1 1	1 .			-	-							-	.					
Social Development	-	-		1 - '	- '	-	-		-	-	-	-	-	-		-	- 1	-				
Public Works, Roads and Transport	105			105	- '	-	85	-	-	-	86	-	-	-	171	-	(100.0%)	-	162.9%			
Agriculture		-		1 - 1	- '		-	-	-	-	-	-	-	-	-	-	- 1	-				
Sport, Arts and Culture	1 035		.	1 035		-	279	-	278	-	478	-	-	-	1 035	-	(100.0%)		100.0%	-		
Housing and Local Government Office of the Premier	-	6 077	1	6 077	1 - 1	- 1	-	-	-	-	6 077	-	-		6 077	-	(100.0%)		100.0%	-		
	1		1		1																	
Other Departments		300		300		-					1 113	-			1 113	-	(100.0%)		371.0%			

#### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Beaufort West(WC053)

Third Quarter Itual Actual First Quarter ual Actual Fourth Quarter ctual Actual Year to date Second Quarter Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Approved Roll Over Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Division of Approved Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. 3 Adjustments 2013/14 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure xpenditure by Allocation Allocation by 2013/14 by municipalities year) of 2013 schedule direct grants National municipalities by National municipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 3 31 December Department by 31 31 March 2014 epartment 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 1 450 1 450 1 450 1 450 244 243 428 428 282 219 49 730 1 450 1 622 75.9% 232.99 100.0% 111.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 4 5 0 207 1.657 1 657 1 4 5 0 244 243 428 428 282 219 496 730 1 450 1 6 2 2 75.9% 232.9% 100.0% 111.8% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 890 890 890 890 527 526 163 229 19 37 14 850 890 642 19 161.89 95.59 100.09 97 Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vote 890 890 890 890 527 526 163 229 19 3 141 97 850 890 642.1% 161.8% 95.5% 100.0% 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) 127 Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 1 000 1 000 1 000 1 000 127 83 297 1 085 373.5% 108.5% 264 1 000 12.3% 100.0% 20 301 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 4 000 8 000 12 000 12 000 12 000 42 76 1 717 2 540 8 431 860 1 810 3 117 12 000 6 592 (78.5%) 262.3 100.09 54.9% Integrated National Electrification Programme (Allocation in-kind) Grant 25 25 25 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 3 000 3 000 3 000 3 000 1 813 1 187 3 000 Energy Efficiency and Demand Side Management (Municipal) Grant (34.6%) 100.0% Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Total Vote 11 025 15 025 15 000 9 5 9 2 4 000 15 025 8 431 2 674 4 303 12 000 (78.5%) 61.0% 63.9% 1 717 2 540 1 810 80.09 41 Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant 3 100 (2 938) 162 162 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) 3 100 (2 938) 162 162 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total 10 440 8 294 18 734 18 734 18 340 940 2 705 8 8 15 3 194 5 428 15 300 13 189 69.9% 83.4% 71.9% 973 3 594 2 840 (67.8%) Cooperative Governance (Vote 3) 20 353 20 353 20 353 7 186 1 374 1 373 8 7 9 8 540.3% 100.0% Municipal Infrastructure Grant 20 353 7 18 2 99 2 994 8 800 20 353 20 35 540.9 100.04 Sub-Total Vote 20 353 20 35 20 35 20 353 7 186 7 186 2 995 2 994 1 374 8 79 8 800 20 353 20 35 540.3% 540.9% 100.09 100.0% Sub-Total 20 353 20 353 20 353 20 353 7 186 7 186 2 995 2 994 1 374 8 798 8 800 20 353 20 353 540.3% 540.9% 100.0% 100.0% 30 793 8 294 39 087 39 087 38 693 8 1 2 6 8 158 5 700 6 588 10 189 4 567 11 638 14 228 35 653 33 542 14.2% 92.1% 86.7% YTD Expendi % Changes from 3rd to 4th Q % Changes for the 4th C Year to date First Quarter Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities( Agency services) Main Budget Total Available ctual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Adjustmen Other proved paymen schedule ransferred from Actual expenditure Actual expenditure Actual expenditure Actual expenditure Provincial by municipalities by 30 June 2014 Actua Actual Exp as % of Exp as % of Provincial Department by 31 December 2013 2013 Budget Adjustr 2013/14 Provincial Provincial by municipalities Provincial Provincial by mun expenditure penditure b Allocation Allocation by Departments to Municipalities Department by 30 by 30 September September 2013 2013 Department by 31 March 2014 by 31 March 2014 Department Provincial minimalitie Provincial nunicipalitie Education Health Social De Public Works, Roads and Transport 59 1 323 1 438 (100.0%) 2437.3 66 Agriculture Sport, Arts and Culture 3 393 3 393 1 208 1 092 1 093 3 393 100.05 (100.0%) Housing and Local Gove 208 (100.0%) 100.0% 208 208 Office of the Premier Other Departments

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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

### 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Central Karoo(DC5)

Western Cape: Central Karoo(DC5)					Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Ext	oenditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q	Approve	ed Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditu by municipalitie
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	220	220	221	221	342	342	464	466	1 247	1 248	35.7%	% 36.3%	99.8%	99.9%		
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	220	220	221	221	342	342	2 464	466	i 1247	1 248	35.7%	- 36.3%	99.8%	99.9%		+
Cooperative Governance (Vote 3)	1250			1230	1230	1250	220	220	221	221	342	542	404	400	1247	1 240	33.77	50.576	77.070	77.770		
Municipal Systems Improvement Grant	890			890	890	890	14	40	16	496	280	280	48	74	358	890	(82.9%	6) (73.6%)	40.2%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-				-		-			-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890			890	890	890	14	40	16	496	280	280	48	3 74	358	890	(82.9%)	5) (73.6%)	40.2%	100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	1	-		-	-	-	-	-	-		-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	-		-		
Sub-Total Vote Public Works (Vote 6)	-	-	+		-	-			-		-		-	· ·	-		-	· · · ·		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000			404	719		227	541	54	945	1 000		(76.4%)	94.5%	100.0%		
Sub-Total Vote	1 000		1	1 000				-	404		-	227					-	- (76.4%)				+
Energy (Vote 29)	1	1	1	1	1		1	1	1	1			1	1	1	1		,				
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-			-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	· ·	-		-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-					-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-			•	-			-		
Water Affairs (Vote 38)	-	-		-	-	-	-	-	-			-	-				-		-		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant						-		-			-						-			-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-					-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-					-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	-		-		
Sub-1 otal Vote Sport and Recreation South Africa (Vote 19)	-			-	-	-	-	-			-	· ·	-	· ·	-		-			-		
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant						-		-			-						-			-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-			-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·			-		-	-		
Sub-Total Vote Sub-Total	3 140	-		3 140	3 140	3 140	234	260	641	1 436	- 622	- 849	1 053	593	2 550	3 138	- 69.3%	 6 (30.1%)	- 81.2%	- 99.9%		
Cooperative Governance (Vote 3)	3 140	-	1	3 140	3 140	3 140	234	200	641	1 430	622	849	1053	593	2 550	3 1 38	09.37	u (30.1%)	o1.2%	77.976		
Municipal Infrastructure Grant	-	-	1			-		-	-		- 1	-		.						-		
Sub-Total Vote	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Total	3 140	· ·		3 140	3 140	3 140	234	260	641	1 436	622	849	1 053	593	3 2 550	3 138	69.3%	6 (30.1%)	81.2%	99.9%		:
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter		YTD Ex e Actual expenditure	penditure	% Changes fr Actual	rom 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		
	man buuget	Budget	Adjustments	2013/14	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2013	by municipalities by 30 September 2013	Provincial Department by 31 December 2013	by municipalities	Provincial Department by 31 March 2014	by municipalities by 31 March 2014	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Education Health Social Development	- - -	587 -		- 587	-	-	531	-	27	-	- 18	: :	- - -	:	- 576 -	- - -	- (100.0% -	 	- 98.1% -	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	·  ·	-	-		
Agriculture	-	-	1	-		-	-		-	-	-	-	-	-	-	-	-	·  ·	-	-		1
Sport, Arts and Culture	-		1	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	-	·  ·	-			1
Housing and Local Government Office of the Premier	-	-	1	-	-	-	-		-	-	-	-	-	-	-	-	-	·  ·	-	-		1
		5 150	J	E 450		-		1 .	-	1	1 215				1 215		(100.0%		23.6%	-		1
Other Departments	-	5 150	1	5 150		-	-		-		1 215				1 215		(100.0%	•) -	23.6%	-		