100.0% 99.5% 85.3%

131.5%

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

				Year t	to date	First 0	Quarter	Second (Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to			e Actual expenditure										Exp as % of	Exp as % of
	revenue Act No. 3	year)	2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2013				direct grants	Department by 30	by 30 September		by 31 December		by 31 March 2014		by 30 June 2014	Department	1	Department	ļ [*]	National	municipalities
						September 2013	2013	December 2013	2013	March 2014		June 2014						Department	
D.H																			
R thousands																			
National Treasury (Vote 10)	14 250		14 250	14 250	14 250	2 933	2 945	3 498	4 360	2.2/5	3 306	4 229	4 923	12 925	15 535	86.7%	48.9%	90.7%	109.
Local Government Financial Management Grant	47 000	(13 500			33 500				14 646			3 225	4 634	30 707				91.7%	
Infrastructure Skills Development Grant		(13 300				/ 090	4 007	9 051	14 040	10 /35									
Integrated City Development Grant	40 000 297 770	44.05/	40 000 308 826		40 000	20.477			40.400		869	18 253		18 253 269 284	18 255		1900.5% 163.5%	45.6%	45.
Neighbourhood Development Partnership (Schedule 5B)		11 056			308 826	32 177	11 298	31 600	40 498	51 490	63 566	154 017	16/4/4	269 284	282 836	199.1%	163.5%	87.2%	91.
Neighbourhood Development Partnership (Schedule 6B)	24 861	(7 741	17 120	17 120		40.007	40.04					470.704	404 447			470.70/	4/400/		
Sub-Total Vote	423 881	(10 185	413 696	413 696	396 576	42 806	18 310	44 149	59 504	64 490	73 574	179 724	194 417	331 169	345 806	178.7%	164.2%	83.5%	87
Cooperative Governance (Vote 3)					1														
Municipal Systems Improvement Grant						-		-	-	-			-			-			
Municipal Disaster Grant	1 500	5 761	7 261	7 261	7 261	-		-	351		192	3 696	-	3 696	542		(100.0%)	50.9%	7.
Municipal Disaster Revocery Grant		71 961	71 961	71 961	71 961		-	-		5 982		23 701	29 682	29 683				41.2%	41.
Sub-Total Vote	1 500	77 722	79 222	79 222	79 222		-	-	351	5 982	192	27 397	29 682	33 379	30 224	358.0%	15376.7%	42.1%	38.
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	3 654 677	(215 000)		3 439 677	3 439 677	431 645	381 057		694 690		258 424	587 493		2 050 996				59.6%	86.
Public Transport Network Operations Grant	791 916		791 916	791 916	791 916	62 627	104 773	92 545	150 051	252 630	151 626	170 028	189 196	577 830	595 646	(32.7%)	24.8%	73.0%	75.
Rural Road Assets Management Systems Grant								-					-			-			
Sub-Total Vote	4 446 593	(215 000)	4 231 593	4 231 593	4 231 593	494 272	485 829	759 241	844 741	617 792	410 049	757 521	1 823 515	2 628 826	3 564 136	22.6%	344.7%	62.1%	84.
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	236 456		236 456	236 456	236 456	18 603	12 643	36 334	75 328	57 760	62 293	114 627	94 351	227 324	244 615	98.5%	51.5%	96.1%	103.5
Sub-Total Vote	236 456		236 456		236 456	18 603			75 328			114 627	94 351	227 324		98.5%		96.1%	
Energy (Vote 29)															-				
Integrated National Electrification Programme (Municipal) Grant	275 700	2 385	278 085	275 700	278 085	54 304	37 457	64 063	60 581	59 428	98 508	52 018	93 241	229 813	289 787	(12.5%)	(5.3%)	82.6%	104.
Integrated National Electrification Programme (Allocation in-kind) Grant	226 720	(69 389		157 331	270 003	34 304	37 437	04 003	00 301	37 420	70 300	32 010	75 241	227013	207707	(12.370)	(3.370)	02.070	104.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	220 120	(07 307	15/ 331	137 331															
	40.000	21 570	71.570	71 579	71 577		F 400		2.050	421	4 420	21 (02	20.752	20 777	42 720	7251.00/	F70.20V	F4 20/	
Energy Efficiency and Demand Side Management (Municipal) Grant	40 000	31 579	71 579	/13/9	71 577		5 490	6 663	3 058	431	4 439	31 683	29 752	38 777	42 739	7251.0%	570.3%	54.2%	59.7
Energy Efficiency and Demand Side Management (Eskom) Grant													-						
Sub-Total Vote	542 420	(35 425	506 995	504 610	349 662	54 304	42 947	7 70 726	63 639	59 859	102 947	83 701	122 993	268 590	332 526	39.8%	19.5%	76.8%	95.1
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	-	-	-			-		-	-	-		
Regional Bulk Infrastructure Grant	30 000	43 084		73 084		-		-	-	-			-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 900	-	20 900		20 900	1 040	1 583	-	6 757	15 444	8 910	4 416	9 650	20 900	26 900	(71.4%)	8.3%	100.0%	128.7
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	51 800	43 084	94 884	94 884	20 900	1 040	1 583	3 -	6 757	15 444	8 910	4 416	9 650	20 900	26 900	(71.4%)	8.3%	100.0%	128.
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant	63 000	28 500	91 500	91 500	63 000	-					7 932	53 603	45 671	53 603	53 603		475.8%	58.6%	58.6
Sub-Total Vote	63 000										7 932	53 603		53 603			475.8%	58.6%	
Human Settlements (Vote 31)															-				
Rural Households Infrastructure Grant (Schedule 5B)	_	_			1 .		_		_			_			1 .		_	_	
Rural Households Infrastructure Grant (Schedule 6B)					1										1				
Municipal Human Settlements Capacity Grant			1	1	1										1				
Sub-Total Vote		· · · · · · · ·		· · · · · · · ·	· · · · · ·						· · · · · ·								
		(111 304	5 654 346	5 651 961	5 377 409			910 450	4 050 000	821 327		1 220 989	2 222 222	25/2704	4 597 810	40.70/	240.40/	· · ·	0.5
Sub-Total	5 765 650	(111 304	5 654 346	5 651 961	5 3// 409	611 025	561 313	910 450	1 050 320	821 327	665 897	1 220 989	2 320 280	3 563 791	4 597 810	48.7%	248.4%	65.9%	85.1
Cooperative Governance (Vote 3)					1														
Municipal Infrastructure Grant			-		·			-											
Sub-Total Vote			-																
Sub-Total Sub-Total			-																
Total	5 765 650	(111 304)	5 654 346	5 651 961	5 377 409	611 025	561 313	910 450	1 050 320	821 327	665 897	1 220 989	2 320 280	3 563 791	4 597 810	48.7%	248.4%	65.9%	85.
						T							1			T			
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditur	Second Quarter e Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure		penditure Actual expenditure	% Changes from	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of
Transiers by Fromitian Departments to maniopanies (Agency Services	, main baaget	Budget	Adjustments 2013/14	schedule	Provincial	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
					Departments to		by 30 September		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	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Health	1 034 691	20 441	1 055 132	-	-	457 824	-	202 238	-	316 339	- 1	-	-	976 401	-	(100.0%)	-	92.5%	
Social Development		-	_	-	-	-				-	- 1								
Public Works Roads and Transport	286 209	05 150	201 269	1 .	_	404 EG2		200 254		77 220	1		_	607 124	1	(100.0%)	1	190 29/	

208 251

1 426

13 837

208 550

1 813

176 856

77 342

10 138

77 320

2 600 28 029

100 565

1 197

687 134

218 722 386 457

4 026

(100.0%)

(100.0%)

(100.0%)

(100.0%)

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

Public Works, Roads and Transport

Sport, Arts and Culture Housing and Local Government

Office of the Premier

Other Departments

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.

286 209

208 548

427 561

2 600

95 159

1 425

11 224

25 390

4 025

219 772

452 951

10 000

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

Annroyed	Roll Over
Total Available	
2013/14	by municipalities
2013/14	by municipanties
618	618
3 380	2 300
34 823	19 200
38 821	22 118
-	
1 439 269	713 664
1 439 269	713 664
207	
54 830	36 706
54 830	36 706
407	407
407	407
6 005	5
0 003	1
	L
6 005	
-	
1 520 222	777 200
1 539 332	772 899
1 539 332	772 899
1 539 332	772 899
	-
1 539 332 - - 1 539 332	772 899
	-
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	-
	-

-100.0%

-7 276

(100.0%)

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

						o date		Quarter		Quarter		Quarter		Quarter		enditure		m 3rd to 4th Q	% Changes f	
	Division of		Other Adjustments		Approved	Transferred to								Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 3	year)		2013/14	payment schedule		National	by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2013					direct grants		by 30 September				by 31 March 2014	Department by 30	by 30 June 2014	Department		Department		National	municipalitie
		1				l	September 2013	2013	December 2013	2013	March 2014		June 2014						Department	
Rthousands																				
Vational Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	341	341	521	534	325	325	201	200	1 388	1 401	(38.2%)	(38.4%)	92.5%	93
Infrastructure Skills Development Grant	5 800			5 800		5 800	535	534					1 316	1 317	4 007	4 003		7.6%	69.1%	69
Integrated City Development Grant	3 000	-		3 000	3 000	3 000	333	337	/2/	121	1227	1227	1310	1317	4 007	4 003	7.170	7.070	07.170	0,
				-						-				-				-	-	
Neighbourhood Development Partnership (Schedule 5B)							-											-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 750	(750)		1 000						-			-	-			-	-	-	
Sub-Total Vote	9 050	(750)		8 300	8 300	7 300	876	875	1 448	1 462	1 554	1 549	1 517	1 517	5 395	5 404	(2.4%)	(2.1%)	73.9%	74
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant														-						
Municipal Disaster Grant																				
Municipal Disaster Revocery Grant																				
Sub-Total Vote						· · · · · ·			<u> </u>	-		 			<u>-</u>					
		<u>.</u>			<u>-</u>	· ·	<u>-</u>		 	· · · · · ·	<u>_</u>	 	<u>_</u>		<u>.</u>	<u>-</u>				
Transport (Vote 37)		(
Public Transport Infrastructure and Systems Grant	70 000	(50 000)		20 000	20 000	20 000	40	40		(40)	-			-	40	-		-	0.2%	
Public Transport Network Operations Grant		-		-	-		-	-	-	-	-		-	-		-		-	-	
Rural Road Assets Management Systems Grant		-			-		-		-	-	-		-	-		L	-	-	-	
Sub-Total Vote	70 000	(50 000)		20 000	20 000	20 000	40	40) -	(40)					40				0.2%	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 705			2 705	2 705	2 705	973	1 053	198	120	459	890	1 074	668	2 704	2 730	134.0%	(25.0%)	100.0%	100
Sub-Total Vote	2 705	-		2 705		2 705	973								2 704				100.0%	100
	2 703			2 103	2 703	2 703	7/3	1 053	170	120	437	070	10/4	000	2 / 04	2 / 30	134.070	(23.076)	100.076	100
Energy (Vote 29)												İ								
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000		25 000	1 401	5 580	8 486	4 331	7 949	8 634		6 451	17 836	24 997	(100.0%)	(25.3%)	71.3%	100
Integrated National Electrification Programme (Allocation in-kind) Grant	31 014	(2 652))	28 362	28 362		-	-						-		-		-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-				-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		4 579		4 5 7 9	4 579	4 579				-			1 414	4 578	1 414	4 578		-	30.9%	100.
Energy Efficiency and Demand Side Management (Eskom) Grant														_						
Sub-Total Vote	56 014	1 927		57 941	57 941	29 579	1 401	5 580	8 486	4 331	7 949	8 634	1 414	11 029	19 250	29 575	(82.2%)	27.7%	65.1%	100.
Water Affairs (Vote 38)		1,2,		0, ,,,	0, ,,,	2,017	1 101		0 100	1001		- 0001		11027	17200	27070	(02.270)	27.770	00.170	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
																		-		
Regional Bulk Infrastructure Grant		3 084		3 084	3 084					-				-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300		-							-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 5B)										-				-		-		-	-	
Municipal Water Infrastructure Grant (Schedule 6B)																				
Sub-Total Vote	300	3 084		3 384	3 384				-	· .		· .				· · · · · · · · · · · · · · · · · · ·				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant																				
																			- 1	
2014 African Nations Championship Host City Operating Grant									·									-	-	
Sub-Total Vote				-																
Human Settlements (Vote 31)				1				[1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	- 1			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-		-	-		-	-						-	-	-]	
Municipal Human Settlements Capacity Grant																				
Sub-Total Vote				-	-			-						-				-	-	
Sub-Total	138 069	(45 739)		92 330	92 330	59 584	3 290	7 549	10 132	5 873	9 962	11 073	4 005	13 214	27 389	37 709	(59.8%)	19.3%	46.0%	63
Cooperative Governance (Vote 3)	138 009	(40 /39)	1	72 330	72 330	37 384	3 290	/ 549	10 132	38/3	7 902	110/3	4 003	13 214	21 389	3/ /09	(37.876)	17.376	40.0%	03.
				1		I						1				I				
Municipal Infrastructure Grant		· · · · ·						-	ļ	-	·	<u> </u>				· · · · ·	-	-	-	
Sub-Total Vote														-				-		
Sub-Total	-										-									
Total	138 069	(45 739)		92 330	92 330	59 584	3 290	7 549	10 132	5 873	9 962	11 073	4 005	13 214	27 389	37 709	(59.8%)	19.3%	46.0%	63.
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exc	oenditure	% 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	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A			Actual	Actual	Exp as % of	Exp as % of
	,	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by 30 June 2014	Department	,	Provincial	municipalities	Provincial	municipalitie
			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								
Education			 	 	1	l	 		1			1				 				
Education	-	-	1		1 -	· ·	· ·	· ·	-	-	-	1		-	-	1 -	-	-	-	
Health	-	-	1	-	1 -	-	1 -	-	-		-	1 -	-	- 1	-	1 -	-	-	-	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Dublic Wester Donds and Transport																				

-7 276

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

Public Works, Roads and Transport

Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Agriculture

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.

30 657

3 638

-3 638

30 657

-7 276

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

Total Available 2013/14 YTD expenditure by municipalities 1 080	Total Available 2013/14 YTD expenditure by municipalities 1 080	Approved	Roll Over
2013/14 by municipalities 1 080 1 080	2013/14 by municipalities 1 080	Total Available	YTD expenditure
		2013/14	by municipalities
		1 080	
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4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

	1 1			Year t		First C		Second			Quarter	Fourth			penditure		om 3rd to 4th Q		or the 4th Q
	Division of	Adjustment (Mid Other Adjustment		Approved	Transferred to						Actual expenditure A							Exp as % of	Exp as % o
	revenue Act No. 3	year)	2013/14	payment schedule		National	by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation b
	of 2013				direct grants		by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014 E	June 2014	by 30 June 2014	Department		Department		National	municipaliti
						September 2013	2013	December 2013	2013	March 2014		June 2014						Department	
R thousands																			
Validusarius Validusarius Validusarius Validusarius																			
Local Government Financial Management Grant	1 250		1 250	0 1 250	1 250	240	240	382	382	255	255	272	273	1 149	1 150	6.7%	6.9%	91.9%	92
Infrastructure Skills Development Grant	8 200		8 20		8 200	1 527	1 527		2 499			1 909	286	8 200		(15.8%)		100.0%	80
Integrated City Development Grant	3 193		3 19:		3 193	1 027	1 02	2 170	2 177	2 200	2 200	1,0,	200	0.200		(10.070)	(07.170)	100.070	-
Neighbourhood Development Partnership (Schedule 5B)	70 000	(30 733)	39 26		39 267	3 309	26	4 031	4 280	1 421	4 822	8 134	12 424	16 895	21 551	472.4%	157.7%	43.0%	54
Neighbourhood Development Partnership (Schedule 6B)	3 620	(50 755)	3 620		0,20,	0.007	-	1001	1200		1022	0.101	12.12.1	10070	2.00.	172.170	107.770	10.070	0.
Sub-Total Vote	86 263	(30 733)	55 53		51 910	5 076	1 793	6 911	7 160	3 942	7 342	10 315	12 983	26 244	29 278	161.7%	76.8%	50.6%	56
Cooperative Governance (Vote 3)	00 200	(00 700)	00 00	00 000	01710	0070			, 100	0 712	7 512	10 0 10	12 700	20211	27270	101.77	70.070	00.070	
Municipal Systems Improvement Grant																			
Municipal Disaster Grant																			
Municipal Disaster Revocery Grant		71 961	71 96	1 71 961	71 961					5 982		23 701	29 682	29 683	29 682	296.2%		41.2%	41
Sub-Total Vote		71 961	71 96		71 961					5 982		23 701	29 682	29 683				41.2%	
Transport (Vote 37)	1		7170					1		3 702	1	20 701	2,002	27003	27002	270.27		.11.270	
Public Transport Infrastructure and Systems Grant		85 000	85 00	0 85 000	85 000					145 792			92 003	145 792	92 003	(100.0%)		171.5%	108
Public Transport Network Operations Grant	100 000	-	100 000		100 000				57 566	62 106		11 279	25 602	73 385	87 709	(81.8%)		73.4%	87
Rural Road Assets Management Systems Grant	100 000		.50 00						3, 500	GE 100		2//	25 002	. 5 305	0,707	(01.070)	100.770	7.5.470	0,
Sub-Total Vote	100 000	85 000	185 00	0 185 000	185 000	-		- :	57 566	207 898	4 540	11 279	117 606	219 177	179 713	(94.6%	2490.2%	118.5%	97
Public Works (Vote 6)	100 000	03 000	100 000	103 000	103 000	-	· ·	ļ	37 300	20/ 070	7 340	11 2/7	117 000	21/1//	1,7713	(74.070	2770.270	110.370	
Expanded Public Works Programme Integrated Grant (Municipality)	20 885		20 88	5 20 885	20 885	_	497	1 513	1 015	1 513	3 269	14 793	8 720	17 819	13 501	877.7%	166.7%	85.3%	64
Sub-Total Vote	20 885		20 88		20 885		497			1 513		14 793	8 720	17 819	13 501	877.7%		85.3%	64
Energy (Vote 29)	20 003		20 00.	20 003	20 003		777	1313	1013	1313	3207	14 7 7 3	0 720	17 017	13 301	077.77	100.770	05.570	
Integrated National Electrification Programme (Municipal) Grant	51 200	2 385	53 58	5 51 200	53 585		5 244	8 766	5 393	5 984	4 542	10 672	38 948	25 422	54 127	78.3%	757.4%	47.4%	101
Integrated National Electrification Programme (Allocation in-kind) Grant	31 200	2 303	33 30	31 200	33 303		3 244	0 700	3 373	3 704	4 342	10 072	30 740	23 422	34 127	10.370	131.470	47.470	101
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	•											-							
	8 000	4 000	12 00	0 12 000	11 999				598	-	1 970	11 500	9 432	11 500	12 000		378.7%	95.8%	100
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	4 000	12 001	12 000	11999				396	-	1970	11 500	9 432	11 500	12 000		3/0./76	90.6%	100
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	59 200	6 385	65 58	5 63 200	65 584		5 244	8 766	5 990	5 984	6 513	22 172	48 380	36 922	66 127	270.5%	642.9%	56.3%	100
	39 200	0 305	00 00	03 200	00 004		3 244	8 /00	3 990	3 984	0 313	22 1/2	40 300	30 922	00 127	2/0.5%	042.9%	30.376	100
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant	•											-	-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-								-			-				-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	•											-							
Municipal Water Infrastructure Grant (Schedule 5B)	-	-							-	-			-				-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	•											-	-				-	-	
Sub-Total Vote					<u> </u>			· · · · · · · ·							<u> </u>				
			-				-	· · · · · ·											
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant												-	-				-	-	
2014 African Nations Championship Host City Operating Grant																-		-	
Sub-Total Vote																-			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-					-		-	-			-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)						-		-	-							-	-	-	
Municipal Human Settlements Capacity Grant			-	-				ļ			-		-					-	
Sub-Total Vote		400 (40						47.00								-			
Sub-Total	266 348	132 613	398 96	1 396 576	395 340	5 076	7 534	17 190	71 732	225 319	21 665	82 260	217 371	329 845	318 302	(63.5%)	903.3%	83.4%	80
Cooperative Governance (Vote 3)				1															
Municipal Infrastructure Grant	ļ	-		-		· · · · · ·	-	ļ		· · · · · ·			-		-		-	-	
Sub-Total Vote Sub-Total	-	-	-	+		-	-	· ·		-	-			-		-	-		
Sub-10tal Total	266 348	132 613	200.07			5 076	7.50	17 190	74 700	225 319		82 260		200.045	318 302	(63.5%		83.4%	
Iotal	266 348	132 613	398 96	1 396 576	395 340	5 0/6	7 534	17 190	71 732	225 319	21 665	82 260	217 371	329 845	3 18 302	(63.5%	903.3%	83.4%	80
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	ı	VTD 5	penditure	% Chancer fo	om 3rd to 4th Q	% Changes to	or the 4th C
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditur	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure		Fourth Quarter ctual expenditure	Actual expenditure			% Changes fr	om 3rd to 4th Q Actual	% Changes : Exp as % of	or the 4th Q Exp as % o
	Main Duuget	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 b
		.,	1	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		epartment by 30	by 30 June 2014	Department	1	Provincial	municipalities	Provincial	municipalitie
				1	Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department	
				1															
				1															
			1				l	1		1			l		1	1			

45 939

3 752 60 5 910

3 752 275 52 032

7 504 335

(100.0%) (100.0%) 100.0% 21.5%

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

Education Health Social Development

Public Works, Roads and Transport

Sport, Arts and Culture Housing and Local Government

Office of the Premier Other Departments

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.

51 270

3 752

51 270

7 504 1 560

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

Approved Total Available	Roll Over
Total Available 2013/14	by municipalitie
2013/14	by municipalitie
2 300	2 30
2 300	2 30
272 002	272 00
272 002	2/200
272 002	272 00
5 299	4 31
5 299 5 299	4 31 4 31
	····
279 601	278 62
2201	2.70
	ļ
279 601	278 62
	l

(100.0%)

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(MAN)

		T T	1		o date		Quarter	Second			Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid Other Adjustm			Transferred to			e Actual expenditure										Exp as % of	Exp as % of
	revenue Act No. 3 of 2013	year)	2013/14	payment schedule	municipalities for direct grants	National Department by 30 September 2013	by municipalities by 30 September 2013		by municipalities by 31 December 2013		by municipalities by 31 March 2014	National Department by 30 June 2014	by municipalities by 30 June 2014	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalitie
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-	1 50	0 1 500	1 500	230	229	1 174	1 174	87	87	9	10	1 500	1 500	(89.7%)	(88.7%)	100.0%	100
Infrastructure Skills Development Grant		-					-	-		-		-	-	-			-		
Integrated City Development Grant		-						-						-	-		-		
Neighbourhood Development Partnership (Schedule 5B)		-						-						-			-		
Neighbourhood Development Partnership (Schedule 6B)	1 750	(750)	1 00					-								-	-		
Sub-Total Vote	3 250	(750)	2 50	0 2 500	1 500	230	229	1 174	1 174	87	87	9	10	1 500	1 500	(89.7%)	(88.7%)	100.0%	100
Cooperative Governance (Vote 3)					1						1								
Municipal Systems Improvement Grant		-						-						-			-		
Municipal Disaster Grant		-						-						-			-		
Municipal Disaster Revocery Grant		-						-								-	-		
Sub-Total Vote		-												-	<u> </u>		-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	20 000	-	20 00	0 20 000	20 000	2 604	2 604	4 125	4 125	672	925	12 599	12 599	20 000	20 253	1774.9%	1261.6%	100.0%	101.
Public Transport Network Operations Grant		-						-											
Rural Road Assets Management Systems Grant		-															-		
Sub-Total Vote	20 000	-	20 00	0 20 000	20 000	2 604	2 604	4 125	4 125	672	925	12 599	12 599	20 000	20 253	1774.9%	1261.6%	100.0%	101
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 896	-	3 89	6 3 896	3 896	-		2 777	824	1 119	994		6 096	3 896	7 914	(100.0%)	513.4%	100.0%	203.
Sub-Total Vote	3 896	-	3 89	6 3 896	3 896		-	2 777	824	1 119	994	-	6 096	3 896	7 914	(100.0%)	513.4%	100.0%	203
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	42 000	-	42 00	0 42 000	42 000	189	1 782	393	10 953	1 486	9 165	39 932	11 752	42 000	33 651	2587.2%	28.2%	100.0%	80.
Integrated National Electrification Programme (Allocation in-kind) Grant	4 795	(220)	4 57																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(225)	107																
Energy Efficiency and Demand Side Management (Municipal) Grant		8 000	8 00	000 8 000	8 000														
Energy Efficiency and Demand Side Management (Walnepay Grant Energy Efficiency and Demand Side Management (Eskom) Grant		0 000	0 00	0 000	1 0000	-	1			-				-		-	1	-	
Sub-Total Vote	46 795	7 780	54 57	5 54 575	50 000	189	1 782	393	10 953	1 486	9 165	39 932	11 752	42 000	33 651	2587.2%	28.2%	84.0%	67.3
Water Affairs (Vote 38)	40 /73	7 700	34 37	3 34 373	30 000	107	170	373	10 733	1 400	7 103	37 732	11/32	42 000	33 031	2307.270	20.270	04.070	07
Backlogs in Water and Sanitation at Clinics and Schools Grant											1								
Regional Bulk Infrastructure Grant		-											1						
	6 900	-	6 90	0 6 900	6 900	1 040	883		3 481	4 548	2 147	1 312	6 389	6 900	12 900	(71.2%)	197.7%	100.0%	187.0
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			6 900	1 040	88.	-	3 481	4 548	2 147	1 312	6 389	6 900	12 900	(/1.2%)	197.7%	100.0%	187.0
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	30	0 300															
Municipal Water Infrastructure Grant (Schedule 5B)		-				-		-		-				-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	7.000	· · · · · · · · · · · · · · · · · · ·	7.00				-					4 242			40.000	(74.00()	407.70/	400.00/	407
Sub-Total Vote	7 200	-	7 20	0 7 200	6 900	1 040	883		3 481	4 548	2 147	1 312	6 389	6 900	12 900	(71.2%)	197.7%	100.0%	187.
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																	-		
2014 African Nations Championship Host City Operating Grant		28 500	28 50													-	-		
Sub-Total Vote		28 500	28 50	0 28 500													-		
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	81 141	35 530	116 67	1 116 671	82 296	4 063	5 49	8 469	20 557	7 912	13 318	53 852	36 847	74 296	76 219	580.6%	176.7%	67.1%	68.1
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant		-															-		
Sub-Total Vote		-						-				-					-		
Sub-Total		-																	
Total	81 141	35 530	116 67	1 116 671	82 296	4 063	5 49	8 469	20 557	7 912	13 318	53 852	36 847	74 296	76 219	580.6%	176.7%	67.1%	68.8
						•								•	•	•			
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	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 expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget Adjustment	2013/14	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2013	by municipalities by 30 September 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	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
Education	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	1	-	2 000	- 1	-	-	2 001	-	(100.0%)	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

5 000

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

Public Works, Roads and Transport

Sport, Arts and Culture
Housing and Local Government
Office of the Premier
Other Departments

Agriculture

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.

58 153

(9 924)

5 000

5 000

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

Total Assoilable	Roll Over YTD expenditure
Total Available	YTD expenditure
2013/14	by municipalities
	ļ
8 612	
0 012	
8 612	
4.010	
4 018 4 018	
6 000	
0 000	
6 000	ļ
0 000	ļi-
-	-
18 630	
18 630	
18 630	
-	-
18 630 - - 18 630	-

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

	1		T		to date		Quarter	Second			Quarter		Quarter		penditure	% Changes fro	m 3rd to 4th Q	% Changes f	
	Division of		Other Adjustments Total Available	Approved	Transferred to			e Actual expenditure										Exp as % of	Exp as % of
	revenue Act No. 3	year)	2013/14	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2013			1	direct grants		by 30 September 2013		by 31 December 2013	Department by 31 March 2014	by 31 March 2014		by 30 June 2014	Department		Department		National	municipalities
					1	September 2013	2013	December 2013	2013	March 2014		June 2014						Department	
thousands		1		1								1							
lational Treasury (Vote 10)																			
ocal Government Financial Management Grant	1 250		1 250	1 250	1 250	266	266	256	257	311	311	282	283	1 115	1 118	(9.3%)	(9.1%)	89.2%	89.4
nfrastructure Skills Development Grant	-							-					-					-	
ntegrated City Development Grant	8 808		8 808 8	8 808	8 808	3						751	751	751	751	-		8.5%	8.5
leighbourhood Development Partnership (Schedule 5B)	10 000	(2 000)	8 000	8 000	8 000		4 426	i -	464	-	487	-	1 281		6 659		162.9%		83.2
Veighbourhood Development Partnership (Schedule 6B)	2 500	(3 247)	(747							-									
Sub-Total Vote	22 558	(5 247)	17 311	20 558	18 058	3 266	4 692	256	722	311	799	1 033	2 315	1 866	8 528	232.2%	189.9%	10.3%	47.3
Cooperative Governance (Vote 3)					1						T				I				
Municipal Systems Improvement Grant		-	-					-				-	-					-	
Municipal Disaster Grant	-		-					-		-		-	-			-	-	-	
Municipal Disaster Revocery Grant		-	-													-			
Sub-Total Vote		-			-		-					-	-		<u> </u>	-		-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	243 543	-	243 543	243 543	243 543	4 637	4 637	15 603	15 603	5 141	9 661	90 913	151 090	116 294	180 992	1668.4%	1463.9%	47.8%	74.3
Public Transport Network Operations Grant			-	-		-		-		-		-				-		-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	
Sub-Total Vote	243 543	-	243 543	243 543	243 543	4 637	4 637	15 603	15 603	5 141	9 661	90 913	151 090	116 294	180 992	1668.4%	1463.9%	47.8%	74.3
Public Works (Vote 6)				.1			1	.]											
Expanded Public Works Programme Integrated Grant (Municipality)	10 405	-	10 405		10 405		42	4 519	4 476	5 627		259		10 405	11 007	(95.4%)	(84.7%)	100.0%	105.89
Sub-Total Vote	10 405	-	10 405	10 405	10 405		42	4 519	4 476	5 627	5 627	259	861	10 405	11 007	(95.4%)	(84.7%)	100.0%	105.89
Energy (Vote 29)				.1							1								
Integrated National Electrification Programme (Municipal) Grant	10 000		10 000		10 000	-	3 505	10 000	2 541	-	3 210	-	744	10 000	10 000	-	(76.8%)	100.0%	100.09
Integrated National Electrification Programme (Allocation in-kind) Grant	3 900	(2 128)	1 772	1 772				-				-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1				1					-			
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000	5 000	16 000	16 000	15 999		5 428	6 663	2 461	-	1 993	9 336	6 118	15 999	16 000	-	207.0%	100.0%	100.09
Energy Efficiency and Demand Side Management (Eskom) Grant																-		400.00/	400.00
Sub-Total Vote	24 900	2 872	27 772	27 772	25 999	-	8 934	16 663	5 002		5 202	9 336	6 862	25 999	26 000		31.9%	100.0%	100.09
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)		-			<u> </u>		<u> </u>				 				ļ				
2013 Africa Cup of Nations Host City Operating Grant			_												l .				
2014 African Nations Championship Host City Operating Grant			_																
Sub-Total Vote											T .								
Human Settlements (Vote 31)			 																
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																-			
Municipal Human Settlements Capacity Grant		-	-			-				-						-		-	
Sub-Total Vote								-					-			-			
Sub-Total Sub-Total	301 406	(2 375)	299 031	302 278	298 005	4 903	18 305	37 041	25 803	11 079	21 289	101 541	161 129	154 564	226 526	816.5%	656.9%	51.9%	76.09
Cooperative Governance (Vote 3)		, ,,,,																	
Municipal Infrastructure Grant	-	-	-	-		-	-			-		-	-		-	-	-	-	
Sub-Total Vote								-					-			-		-	
Sub-Total																			
Total	301 406	(2 375)	299 031	302 278	298 005	4 903	18 305	37 041	25 803	11 079	21 289	101 541	161 129	154 564	226 526	816.5%	656.9%	51.9%	76.09
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes f	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	t Transferred from	Actual expenditure	e Actual expenditur	e 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 Departments to	Provincial	by municipalities		by municipalities by 31 December		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by
				1	Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities
	1			1			20.0		20.0			Valid 2014				Separament		_ cpurument	
	1			1			1	1											
	1			1			1	1											
Education	-	-	-	-	-	-	-			-	-	-	-		-	-	-	-	
Health	243 883	-	243 883		-	112 551	-	29 995	-	111 824		-	-	254 370	-	(100.0%)	-	104.3%	
Social Development	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-1	-	-]	
Public Works, Roads and Transport	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-		-	-]	
Agriculture	-	-	-	-	-	-	-	1 425	-	-	-	-	-	1 425	-	-	-	-	
Sport, Arts and Culture	3 700	-	3 700		-	-	-	3 700	-	-	-	-	-	3 700			-	100.0%	
Housing and Local Government	86 436	-	86 436		-	13 656	-	40 993	-	-	-	-	-	54 649		-	-	63.2%	
Office of the Premier	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-		-	-]	
Other Departments	-			1 -	1 -	1 -	1 -			1 -	1 -			-	1 -		-	-	

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: DDRA 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.

Approved Total Available	Koll Over
2013/14	YTD expenditure by municipalities
2013/14	by municipanties
	· · · · ·
14 761	4 716
	ļ
14 761	4 716
748	740
748	748 748
/46	/40
-	
15 509	5 464
	-
15 509	5 464
10 307	3 101

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

	Division of	Adicustment (Mid. Other Adicus	Total Available		o date		Quarter	Second			Quarter	Fourth			penditure		m 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid Other Adjustments		Approved	Transferred to			e Actual expenditure										Exp as % of	Exp as % of
	revenue Act No. 3	year)	2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2013				direct grants	September 2013	by 30 September 2013	Department by 31 December 2013	2013	March 2014	by 31 March 2014	June 2014	by 30 June 2014	Department		Department		National Department	municipalities
						ocptomber 2010	20.0	December 2010	2010	March 2011		Sunc 2011						Dopartment	
R thousands																			
lational Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	300	312	324	312	312	312	314	313	1 250	1 250	0.6%	0.0%	100.0%	100.0
nfrastructure Skills Development Grant			-	-		-		-		-			-			-	-	-	
Integrated City Development Grant		-	-					-		-				-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	60 000	(27 132)	32 86		32 868					4 743	4 743	28 125	32 009	32 868	36 752	493.0%	574.9%	100.0%	111.8
Neighbourhood Development Partnership (Schedule 6B)	5 247	-	5 24					-								-		-	
Sub-Total Vote	66 497	(27 132)	39 36	5 36 118	34 118	300	312	324	312	5 055	5 055	28 439	32 321	34 118	38 002	462.6%	539.4%	100.0%	111.4
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	-	-	-			-		-	-							-		-	
Municipal Disaster Grant	-	-	-			-		-	-							-		-	
Municipal Disaster Revocery Grant		-	-	-		-		-		-			-			-	-	-	
Sub-Total Vote		-						-									-		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	893 766	(50 000)	843 76	843 766	843 766	147 782	100 663	83 470	96 548	11 123	45 164		571 096	242 375	813 471	(100.0%)		28.7%	96.49
Public Transport Network Operations Grant	268 000		268 001	268 000	268 000	28 362	70 508	28 877	28 817	67 852	25 766	79 186	72 058	204 277	197 149	16.7%	179.7%	76.2%	73.69
Rural Road Assets Management Systems Grant		-																	
Sub-Total Vote	1 161 766	(50 000)	1 111 76	6 1 111 766	1 111 766	176 144	171 171	112 347	125 365	78 975	70 930	79 186	643 154	446 652	1 010 620	0.3%	806.7%	40.2%	90.99
Public Works (Vote 6)	1	, , , ,		1		1	1	1		1					1	1			
Expanded Public Works Programme Integrated Grant (Municipality)	89 434	_	89 43	4 89 434	89 434	2 457	2 458	7 082	31 058	12 270	12 270	61 560	37 584	83 369	83 370	401.7%	206.3%	93.2%	93.2%
Sub-Total Vote	89 434		89 43		89 434				31 058			61 560	37 584	83 369		401.7%		93.2%	
Energy (Vote 29)	5, 454		3,43	. 07 434	57404	2 437	2 430	, 002	51 050	1270	1	0.300	5, 304	53 307	33370	131.7%	200.070	,3.270	/3.2/
Integrated National Electrification Programme (Municipal) Grant	38 000		38 00	38 000	38 000	28 214		9 786	1 239		28 346		7 867	38 000	37 453		(72.2%)	100.0%	98.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	56 464	(37 578)	18 886		30 000	20214	-	7700	1237	-	20 340		7 007	30 000	37 400	-	(12.270)	100.070	70.07
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 404	(37 376)	10 001	10 000						-							-		
Energy Efficiency and Demand Side Management (Municipal) Grant										-				-				-	
		-								-			-				-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	94 464	(37 578)	56 88	56 886	38 000	28 214		9 786	1 239		28 346		7 867	38 000	37 453		(70.00()	100.0%	98.69
Sub-Total Vote	94 464	(37 578)	56 88	56 886	38 000	28 214		9 786	1 239		28 346	<u> </u>	/ 86/	38 000	37 453		(72.2%)	100.0%	98.67
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-	-		-		-		-			-			-	-	-	
Regional Bulk Infrastructure Grant			-	-		-		-		-			-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-			-		-	-							-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	-							-				-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-				-		-			-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		-	-	-		-		-		-			-			-	-	-	
Sub-Total Vote								-											-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant		-	-	-				-		-						-	-	-	
2014 African Nations Championship Host City Operating Grant			-			-		-								-	-	-	
Sub-Total Vote		-															-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)			-					-		-									
Rural Households Infrastructure Grant (Schedule 6B)			-					-		-			-				-	-	
Municipal Human Settlements Capacity Grant		-																	
Sub-Total Vote																			
Sub-Total	1 412 161	(114 710)	1 297 45	1 1 294 204	1 273 318	207 115	173 942	129 539	157 974	96 300	116 602	169 185	720 926	602 139	1 169 445	75.7%	518.3%	47.3%	91.89
Cooperative Governance (Vote 3)				1271204	1 2,0010	20, 113	.,,,,,,,,	12, 557	//-	,0 300	1.0002	107.103	,20,20		1,	75.77	5.5.576	17.370	
Municipal Infrastructure Grant	1	_				_												_	
Sub-Total Vote											· .								
Sub-Total Vote	-					-	-				- 1				-		-	-	
Total	1 412 161	(114 710)	1 297 45	1 1 294 204	1 273 318	207 115	173 942	129 539	157 974	96 300	116 602	169 185	720 926	602 139	1 169 445	75.7%	518.3%	47.3%	91.89
Total	1112 101	(111710)	1277 10	1271201	1270010	207 110	1,071	127007	107 771	70 000	110 002	107 100	720 720	002 107	1 107110	70.770	010.070	17.070	71.07
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q	% Changes	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	e Actual expenditure	Actual expenditure by municipalities	Actual expenditure			Actual expenditure		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of
		Budget Adjustments	2013/14	scriedule	Departments to	Department by 30	by municipalities by 30 September		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	Provincial	municipalities	Allocation Provincial	Allocation by municipalities
					Municipalities	September 2013	2013	December 2013	2013	March 2014	Dy 01 maion 2014	June 2014	by oo cane 2014	Department		Department	mamorpanaco	Department	mamorpanico
																		-	
Education	-	-	-					-		-	-	-	-	-	-		-	-	-
Health	215 527	-	215 52	-	-	89 088	-	67 147	-	48 805	-	-	-	205 040	-	(100.0%)	-	95.1%	
Social Development	- 1	-	-	-	-	-	-	- 1	-	-	-		-	-	-	-	-	-	
Public Works, Roads and Transport	400	-	400	-	-	383	-	263	-	138	-		-	784	-	(100.0%)	-	196.0%	
Agriculture	2 600	1 425	4 025				1 -			2 600			-	2 600	1 -	(100.0%)	-	64.6%	
Sport, Arts and Culture	7 888	- 1	7 88			7 888	-				-			7 888				100.0%	
Housing and Local Government	68 533	-	68 533			25 878	-	24 184		35 665	-			85 727	-	(100.0%)	_	125.1%	
Office of the Premier		_	30 00.	_	_		_	2.104	_	-		_	_		_	(5.170	
Other Departments	1		1	1	· ·	108	1	171		1 973	1 1		· ·	2 252	1	(100.0%)	· 1	-	

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

Other Departments

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.

Approved Total Available	Roll Over
2013/14	YTD expenditure by municipalities
2013/14	by municipanties
11 632	
11 632	
11 032	ļ
348 174	
010171	
348 174	
12.571	
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12 071	
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4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Tshwane(TSH)

				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes f	
	Division of		Other Adjustments Total Available	Approved	Transferred to			e Actual expenditure										Exp as % of	Exp as % of
	revenue Act No. 3	year)	2013/14	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2013				direct grants		by 30 September			Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department		Department		National	municipalitie
					1	September 2013	2013	December 2013	2013	March 2014		June 2014						Department	
R thousands					1														
National Treasury (Vote 10)																			
Local Government Financial Management Grant	5 000		5 000	5 000	5 000	400	400	551	550	908	663	2 990	2 640	4 849	4 253	229.3%	298.4%	97.0%	85.
Infrastructure Skills Development Grant	-			-	-		-			-		-	-		-	-	-	-	
Integrated City Development Grant	8 096		8 096	8 096	8 096							7 101	7 101	7 101	7 101			87.7%	87.
Neighbourhood Development Partnership (Schedule 5B)	124 215	74 921	199 136	199 136	199 136	19 513	1 770	23 118	32 017	39 159	46 580	114 815	116 237	196 605	196 604	193.2%	149.5%	98.7%	98.
Neighbourhood Development Partnership (Schedule 6B)	3 500		3 500	3 500									-						
Sub-Total Vote	140 811	74 921	215 732	215 732	212 232	19 913	2 170	23 669	32 568	40 067	47 243	124 906	125 979	208 555	207 959	211.7%	166.7%	98.3%	98.
Cooperative Governance (Vote 3)					1						T				1				
Municipal Systems Improvement Grant		-	-			-		-				-	-			-		-	
Municipal Disaster Grant	-	-	-	-				-		-		-	-		-	-	-	-	
Municipal Disaster Revocery Grant		-														-		-	
Sub-Total Vote		-			-							-	-			-	-	-	
Transport (Vote 37)					I														
Public Transport Infrastructure and Systems Grant	773 761	-	773 761	773 761	773 761	1 105 160	105 161	239 004	239 004	117 380	117 380	317 474	292 525	779 018	754 069	170.5%	149.2%	100.7%	97.5
Public Transport Network Operations Grant			-	-				-				-	-			-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-		-	-	-		-	-	-	-		-	-	-	-	
Sub-Total Vote	773 761	-	773 761	773 761	773 761	105 160	105 161	239 004	239 004	117 380	117 380	317 474	292 525	779 018	754 069	170.5%	149.2%	100.7%	97.
Public Works (Vote 6)					1			1											
Expanded Public Works Programme Integrated Grant (Municipality)	29 670	-	29 670	29 670	29 670	9 645	-	6 430	11 868	6 430		7 165	8 901	29 670	29 670	11.4%	-	100.0%	100.0
Sub-Total Vote	29 670	-	29 670	29 670	29 670	9 645	-	6 430	11 868	6 430	8 901	7 165	8 901	29 670	29 670	11.4%		100.0%	100.0
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	65 000		65 000				3 003	14 057	19 691	37 998	29 362	-	12 937	52 055	64 993	(100.0%)	(55.9%)	80.1%	100.0
Integrated National Electrification Programme (Allocation in-kind) Grant	34 108	(1 260)	32 848	32 848	-			-		-		-			-	-			
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		(4.040)					2.000	44.057					40.007			(400.00)	(55.001)		400.0
Sub-Total Vote	99 108	(1 260)	97 848	97 848	65 000		3 003	14 057	19 691	37 998	3 29 362		12 937	52 055	64 993	(100.0%)	(55.9%)	80.1%	100.0
Water Affairs (Vote 38)					1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	30 000	40 000	70 000	70 000						-			-		-	-	-	-	
Regional Bulk Infrastructure Grant	14 000		14 000				700		3 275	10 896	6 764	3 104	3 260	14 000	14 000	(71.5%)	(51.8%)	100.0%	100.0
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300		300				/00		3 2 / 5	10 690	0 /04	3 104	3 200	14 000	14 000	(/1.576)	(31.676)	100.076	100.0
Municipal Water Infrastructure Grant (Schedule 5B)	300		300	300	1											1		-	
Municipal Water Infrastructure Grant (Schedule 6B)					1						1					- 1		-	
Sub-Total Vote	44 300	40 000	84 300	84 300	14 000		700		3 275	10 896	6 764	3 104	3 260	14 000	14 000	(71.5%)	(51.8%)	100.0%	100.0
Sport and Recreation South Africa (Vote 19)	14 300	40 000	04 300	04 300	14000		700	,		10 070	0 704	3 104	3 200	14 000	14 000	(71.570)	(31.070)	100.070	100.0
2013 Africa Cup of Nations Host City Operating Grant											l .								
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote						· · · · · · ·					†				1				
Human Settlements (Vote 31)		-			-	-		-	-	-		-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)					l .						l .								
Rural Households Infrastructure Grant (Schedule 6B)			_																
Municipal Human Settlements Capacity Grant			_													_		_	
Sub-Total Vote								-						-					
Sub-Total Sub-Total	1 087 650	113 661	1 201 311	1 201 311	1 094 663	3 134 718	111 034	283 160	306 406	212 771	209 649	452 649	443 602	1 083 298	1 070 691	112.7%	111.6%	99.0%	97.8
Cooperative Governance (Vote 3)			1 201011		1	15.710		222.00	222 100		1				1				. 7.0
Municipal Infrastructure Grant	-		-			-	-					-	-		-	-	-	-	
Sub-Total Vote		-	-		T .		-				· .	-	-		-	-	-	-	
Sub-Total			-																
Total	1 087 650	113 661	1 201 311	1 201 311	1 094 663	134 718	111 034	283 160	306 406	212 771	209 649	452 649	443 602	1 083 298	1 070 691	112.7%	111.6%	99.0%	97.8
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		m 3rd to 4th Q		or the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments 2013/14	schedule	Provincial	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	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		Department	municipalities	Department	municipalities
					mamorpanties	ocploniber 2013	2013	December 2013	2013			Juli 2014			1	Dopai tillelit		Doparatient	
								1											
								1											
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	99 990	-	99 990	-	-	33 117	-	25 085	-	41 788	-	-	-	99 990	-	(100.0%)	-	100.0%	
Social Development	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-]	-	-]	
Public Works, Roads and Transport	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-	-]	-]	
Agriculture	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-		-]	-]	
Sport, Arts and Culture	4 100	-	4 100	-	-	2 100	-	2 000	-	-	-	-	-	4 100	-	-	-	100.0%	
Housing and Local Government	90 481	-	90 481	-	-	5 435	-	125 170	-	1 866	-	-	-	132 471	-	(100.0%)	-]	146.4%	
Office of the Premier	-	-	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-]	-	-]	
Other Departments	1 -		1 -	1 -	1 -	1 -				1	1 -		_	_		_	-	-	

Other Departments

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grans is done at National department level and therefore no reporting is required from municipalities.
Sources: DDSA thority proprist by the national transfering 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.

Approved Total Available	Roll Over
Total Available	YTD expenditure
2013/14	by municipalities
470	470
2 360	2 360
2 300	2 300
2 830	2 830
15 534	15 534
15 534	15 534
4 425	4 425 4 425
4 425	4 425
407	407
407	407
407	407
5	5
5	5
-	
23 201	23 201
23 201	23 201
-	-
22.004	23 201
23 201	23 201

99.3%

4th Quarter Ended 30 June 2014

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

228 212

159 895

167 604

23 156

(1 166) 6 443

205 056

161 061 161 161

Kwazulu-Natal: eThekwini(ETH)

,			Year to date First Quarter				Second (Quarter	Third	Quarter	Fourth	Quarter YTD Expenditure			% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to			e Actual expenditure										Exp as % of	Exp as % of
	revenue Act No. 3	year)	2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2013	- '			direct grants		by 30 September		by 31 December		by 31 March 2014		by 30 June 2014	Department	1	Department		National	municipalities
						September 2013	2013	December 2013	2013	March 2014		June 2014						Department	
R thousands																			
National Treasury (Vote 10)															1				
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	1 108	1 109	142	1 002		1 285		1 043	1 250	4 440		(18.8%)	100.0%	355.29
Infrastructure Skills Development Grant	33 000				18 500				11 220				2 931	18 500				100.0%	100.09
Integrated City Development Grant	9 539	(14 300	9 539		9 539	3 034	2 000	3 020	11 220	7 240	556	9 538		9 538			1516.2%	100.0%	100.09
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)	3 555		3 555	3 555	3 555		604	3 555	1 490		1 040	9 538	6 763	3 555			(100.0%)	100.0%	88.29
Neighbourhood Development Partnership (Schedule 5B)	3 500	(1 500			3 333	-	004	3 333	1 470		1 040			3 333	3 134		(100.076)	100.076	00.2
Sub-Total Vote	50 844				32 844	6 742	3 718	9 323	13 713	7 240	5 225	9 538	12 957	32 843	3 35 613	31.7%	148.0%	100.0%	108.4
	30 844	(10 000	34 644	34 044	32 044	0 /42	3 / 10	9 323	13 /13	7 240	3 223	9 538	12 957	32 043	30 013	31.7%	148.0%	100.0%	100.4
Cooperative Governance (Vote 3)					1														
Municipal Systems Improvement Grant	4.500		4.500	4.500				-	351		192		-	545		-	(400.00)	24.204	21.01
Municipal Disaster Grant	1 500	-	1 500	1 500	1 500	-		-	351		192	545	-	545	542		(100.0%)	36.3%	36.29
Municipal Disaster Revocery Grant			-																
Sub-Total Vote	1 500		1 500	1 500	1 500		-		351		192	545		545	542		(100.0%)	36.3%	36.2
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	707 366	(200 000)			507 366	23 153	19 683		38 451			-	113 626	146 661		(100.0%)		28.9%	51.39
Public Transport Network Operations Grant	71 395	-	71 395	71 395	71 395	13 319	13 319	20 305	20 305	32 757	31 403	5 014	30 027	71 395	95 054	(84.7%)	(4.4%)	100.0%	133.19
Rural Road Assets Management Systems Grant			-	-									-		1	-			
Sub-Total Vote	778 761	(200 000)	578 761	578 761	578 761	36 472	33 002	2 58 759	58 756	117 811	120 106	5 014	143 653	218 056	355 516	(95.7%)	19.6%	37.7%	61.49
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	47 381		47 381	47 381	47 381	5 528	5 449	9 137	11 990	22 219	22 218	10 497	20 120	47 381	1 59 777	(52.8%)	(9.4%)	100.0%	126.2%
Sub-Total Vote	47 381		47 381	47 381	47 381	5 528	5 449	9 137	11 990	22 219	22 218	10 497	20 120	47 381	1 59 777	(52.8%)	(9.4%)	100.0%	126.29
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	20 000		20 000	20 000	20 000		16 346	12 575	16 433	6 011	15 249	1 414	14 541	20 000	62 569	(76.5%)	(4.6%)	100.0%	312.8%
Integrated National Electrification Programme (Allocation in-kind) Grant	7 410	(4 138	3 272																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(1																
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	5 000	15 000	15 000	15 000		62			431	467	22	222	453	3 751	(94.9%)	(52.5%)	3.0%	5.0%
Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	5 000	15 555	10 000	10000					101	107				1	(71.770)	(02.070)	5.070	0.07
Sub-Total Vote	37 410	862	38 272	38 272	35 000		16 408	12 575	16 433	6 442	15 716	1 436	14 763	20 453	63 319	(77.7%)	(6.1%)	58.4%	180.9%
Water Affairs (Vote 38)	37 410	002	30 272	. 30 272	33 000		10 400	12 3/3	10 433	0 112	13710	1 430	14 703	20 433	03317	(11.170)	(0.170)	30.470	100.77
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)			<u> </u>	<u>-</u>	· · · ·		· · · · ·								· · · · · ·				
Sub-Total Vote	-	-	-							-					ļ				
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant			-			-	-	-		-		-							
2014 African Nations Championship Host City Operating 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			-	-	<u> </u>		-	-		<u> </u>			-			-			
Sub-Total Vote			-					-		-			-				-		
Sub-Total	915 896	(215 138)	700 758	700 758	695 486	48 742	58 577	7 89 794	101 242	153 712	163 456	27 030	191 494	319 278	514 769	(82.4%)	17.2%	45.9%	74.09
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant			-					-								-			
Sub-Total Vote								-						-			-		
Sub-Total			-																
Total	915 896	(215 138	700 758	700 758	695 486	48 742	58 577	7 89 794	101 242	153 712	163 456	27 030	191 494	319 278	514 769	(82.4%)	17.2%	45.9%	74.09
					<u> </u>														
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments 2013/14	schedule	Provincial	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
					Departments to	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities
					Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department	
	1	1										1							
				1															
Education	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Health	122 500	13 500	136 000	-	-	61 051	-	-	-	-	-	-	-	61 051	-	-	-	44.9%	
Social Development	-	-		-		-	-			-	-	-	-	-	-	-	-		-

16 819

-158 845 63 317

(100.0%) (100.0%)

196 212

154 980 5 950

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

Public Works, Roads and Transport

Sport, Arts and Culture Housing and Local Government

Office of the Premier Other Departments

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

Approved	Poll Over
Approved Total Available	YTD expenditure
2013/14	by municipalities
2013/14	by municipantics
4 395	2 566
1070	2 500
4 395	2 566
595 548	249 912
2.3010	/
595 548	249 912
17 885	17 885
17 885 17 885	17 885 17 885
-	· · · · · · · · · · · · · · · · · · ·
-	
	<u> </u>
617 828	270 363
01/ 828	210 303
-	
-	
617 828	270 363
01/ 828	210 303
<u> </u>	
	1

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)

			Year to date First Quarter				Second (Quarter	Third	Quarter	Fourth	Fourth Quarter YTD Expe			% Changes fro	% Changes	for the 4th Q		
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to	Actual expenditure	e Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 3	year)	2013/14	payment schedule		National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2013				direct grants	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2014		by 30 June 2014	Department		Department		National	municipalities
						September 2013	2013	December 2013	2013	March 2014		June 2014						Department	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 25	0 1 250	1 250	48	48	3 148	147	67	67	161	161	424	423	140.3%	142.3%	33.9%	33.9
Infrastructure Skills Development Grant	-	1 000				-	-	-		-	-		99		99		-		9.9
Integrated City Development Grant	10 364		10 36	4 10 364	10 364			-			313	863	550	863	864		75.7%	8.3%	8.3
Neighbourhood Development Partnership (Schedule 5B)	30 000	(4 000)			26 000	9 355	4 47	1 896	2 246	6 167		2 943		19 361	18 136	(52.3%)		74.5%	69.8
Neighbourhood Development Partnership (Schedule 6B)	2 994	(1 494)	1 50	0 1 500									-						
Sub-Total Vote	44 608	(4 494)	40 11	4 40 114	38 614	9 403	4 52	1 1 044	2 393	6 234	6 273	3 967	6 334	20 648	19 523	(36.4%)	1.0%	53.5%	50.
Cooperative Governance (Vote 3)		· · · · · · · · ·																	
Municipal Systems Improvement Grant								-					-						
Municipal Disaster Grant		5 761	5 76	1 5 761	5 761							3 151	-	3 151	-			54.7%	
Municipal Disaster Revocery Grant																			
Sub-Total Vote		5 761	5 76	1 5 761	5 761							3 151	-	3 151	-			54.7%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	946 241		946 24	1 946 241	946 241	148 269	148 269	286 040	300 999	-	(3 409)	166 507	401 380	600 816	847 239		(11874.9%)	63.5%	89.
Public Transport Network Operations Grant	352 521		352 52		352 521	20 946			43 363	89 915	89 915	74 549		228 773	215 733			64.9%	
Rural Road Assets Management Systems Grant																			
Sub-Total Vote	1 298 762		1 298 76	2 1 298 762	1 298 762	169 215	169 21	329 403	344 362	89 915	86 506	241 056	462 889	829 589	1 062 972	168.1%	435.1%	63.9%	81.
Public Works (Vote 6)	12.0702	1	12,070		1	137210	.37211	22. 100	2.7502	27710	1 25 000	2.7000			1		.55.170	20.770	
Expanded Public Works Programme Integrated Grant (Municipality)	32 080		32.08	0 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%	114.3
Sub-Total Vote	32 080		32 08				3 14:		13 977			19 279		32 080				100.0%	114.
Energy (Vote 29)	02 000		52.00	52 000	02 000			10,0		0 120	1	17277	11.101	02 000	- 50010	107.070	10.070	100.070	
Integrated National Electrification Programme (Municipal) Grant	24 500		24 50	0 24 500	24 500	24 500	1 99	,			l .			24 500	1 997			100.0%	8.3
Integrated National Electrification Programme (Allocation in-kind) Grant	89 029					24 300	1 77	1		-	1	-	-	24 300	1 ''''	-		100.070	0.2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	07 027	(21413)	, 0,01	0/010									-				-		
Energy Efficiency and Demand Side Management (Municipal) Grant	11 000	5 000	16 00	0 16 000	16 000			- 1				9 411	9 402	9 411	9 411		106790.8%	58.8%	58.8
Energy Efficiency and Demand Side Management (Eskom) Grant	11 000	5 000	10 00	10 000	10 000						7	7411	7 402	7 411	7411		100770.070	30.070	30.0
Sub-Total Vote	124 529	(16 413)	108 11	6 108 116	40 500	24 500	1 99					9 411	9 402	33 911	11 408		106790.8%	83.7%	28.2
	124 329	(10 413)	10611	0 100 110	40 500	24 500	1 99				- 9	9411	9 402	33 911	11 400		100/90.8%	63.7%	20.2
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)																	L		
Sub-Total Vote								-				-		-					
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant								-		-						-			
2014 African Nations Championship Host City Operating Grant	63 000		63 00		63 000			-			7 932	53 603		53 603			475.8%	85.1%	85.1
Sub-Total Vote	63 000		63 00	0 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	-	-						1					-			-	-		
Sub-Total Vote	-	-		-		-	-	- 1		-	-	-	-	-	-	-	-		
Sub-Total	1 562 979	(15 146)	1 547 83	3 1 547 833	1 478 717	203 118	178 87	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
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	1 .			-	-	-		-		-	-		-	-	-		
Sub-Total Vote	-	-	-	-				-		-		-							
Sub-Total	-								-	-									
Total	1 562 979	(15 146)	1 547 83	3 1 547 833	1 478 717	203 118	178 87	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
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditur		Actual expenditure		Actual expenditure	Actual expenditure			e Actual expenditure		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		Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities
			1		municipalities	September 2013	2013	December 2013	2013	waren 2014		June 2014	1			Department		Department	
			1				1			1			1						
			1							1			1						
Education	+	1	 	1	1	1	1	1		 	1	1			1	1	1		
Health	352 791	6 941	359 73	2	-	162 017	1 -	80 010	-	111 922		-	· .	353 949		(100.0%)	-	98.4%	
Health Social Development	352 791	6 941	359 73	-	1	162 017	1	80 010	-	111 922	-	-	-	353 949	' -	(100.0%)	-	98.4%	
Social Development	- 1	1 -	1 1 -	1 -		1 -			-					-	1 -	1 -			

145 998

8 137 1 384

27 782

-8 136

22 211

24 409 49 958

13 147

(100.0%)

(100.0%)

(100.0%)

1385.5%

100.0%

130.3%

131.5%

139 332

8 136

26 363

10 137

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

Public Works, Roads and Transport

Sport, Arts and Culture Housing and Local Government

Office of the Premier

Other Departments

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.

22 600

24 409 19 390

10 000

18 947

22 600

24 409

38 337

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

Approved	Roll Over
Total Available	YTD expenditure
2013/14	by municipalities
148	148
16 436	14 274
16 584	14 422
184 638	171 500
184 638	171 500
104 030	1/1300
9 330	9 330
9 330	9 330 9 330
-	
210 552	195 252
-	
210 552	195 252
	1
	<u></u>