

4th Quarter Ended 30 June 2014

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

CONSOLIDATION FOR METROS

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure by National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure by National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure by National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																				
<b>National Treasury (Vote 10)</b>																				
Local Government Financial Management Grant	14 250	-	-	14 250	14 250	14 250	2 933	2 945	3 498	4 360	2 265	3 306	4 229	4 923	12 925	15 535	86.7%	48.9%	90.7%	109.0%
Infrastructure Skills Development Grant	47 000	(13 500)	-	33 500	33 500	33 500	7 696	4 067	9 051	14 646	10 735	5 833	3 225	4 634	30 707	29 179	(70.0%)	(20.6%)	91.7%	87.1%
Integrated City Development Grant	40 000	-	-	40 000	40 000	40 000	-	-	-	-	-	869	18 253	17 386	18 255	18 255	-	1900.5%	45.6%	87.2%
Neighbourhood Development Partnership (Schedule 5B)	297 770	11 056	-	308 826	308 826	308 826	32 177	11 298	31 600	40 498	51 490	63 566	154 017	167 474	269 284	282 836	199.1%	163.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	24 861	(7 741)	-	17 120	17 120	17 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>423 881</b>	<b>(10 185)</b>	-	<b>413 696</b>	<b>413 696</b>	<b>396 576</b>	<b>42 806</b>	<b>18 310</b>	<b>44 149</b>	<b>59 504</b>	<b>64 490</b>	<b>73 574</b>	<b>179 724</b>	<b>194 417</b>	<b>331 169</b>	<b>345 806</b>	<b>178.7%</b>	<b>164.2%</b>	<b>83.5%</b>	<b>87.2%</b>
<b>Cooperative Governance (Vote 3)</b>																				
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	1 500	5 761	-	7 261	7 261	7 261	-	-	-	351	-	192	3 696	542	-	-	-	(100.0%)	50.9%	7.5%
Municipal Disaster Recovery Grant	-	71 961	-	71 961	71 961	71 961	-	-	-	5 982	-	-	23 701	29 682	29 682	29 682	296.2%	-	41.2%	41.2%
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>77 722</b>	-	<b>79 222</b>	<b>79 222</b>	<b>79 222</b>	-	-	-	<b>351</b>	<b>5 982</b>	<b>192</b>	<b>27 397</b>	<b>29 682</b>	<b>33 379</b>	<b>30 224</b>	<b>358.0%</b>	<b>1537.6%</b>	<b>42.1%</b>	<b>38.2%</b>
<b>Transport (Vote 37)</b>																				
Public Transport Infrastructure and Systems Grant	3 654 677	(215 000)	-	3 439 677	3 439 677	3 439 677	431 645	381 057	666 696	694 690	365 162	258 424	587 493	1 634 319	2 050 996	2 968 490	60.9%	532.4%	59.6%	86.3%
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%	75.2%
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 446 593</b>	<b>(215 000)</b>	-	<b>4 231 593</b>	<b>4 231 593</b>	<b>4 231 593</b>	<b>494 272</b>	<b>485 829</b>	<b>759 241</b>	<b>844 741</b>	<b>617 792</b>	<b>410 049</b>	<b>757 521</b>	<b>1 823 515</b>	<b>2 628 826</b>	<b>3 564 136</b>	<b>22.6%</b>	<b>344.7%</b>	<b>62.1%</b>	<b>84.2%</b>
<b>Public Works (Vote 6)</b>																				
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%
<b>Sub-Total Vote</b>	<b>236 456</b>	<b>-</b>	<b>-</b>	<b>236 456</b>	<b>236 456</b>	<b>236 456</b>	<b>18 603</b>	<b>12 643</b>	<b>36 334</b>	<b>75 328</b>	<b>57 760</b>	<b>62 293</b>	<b>114 627</b>	<b>94 351</b>	<b>227 324</b>	<b>244 615</b>	<b>98.5%</b>	<b>51.5%</b>	<b>96.1%</b>	<b>103.5%</b>
<b>Energy (Vote 29)</b>																				
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	229 814	289 787	(12.5%)	(5.3%)	82.6%	104.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	226 720	(69 389)	-	157 331	157 331	157 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	40 000	31 579	-	71 579	71 579	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>542 420</b>	<b>(35 425)</b>	-	<b>506 995</b>	<b>504 610</b>	<b>506 610</b>	<b>54 304</b>	<b>42 947</b>	<b>70 726</b>	<b>63 639</b>	<b>59 859</b>	<b>102 947</b>	<b>83 701</b>	<b>122 993</b>	<b>268 590</b>	<b>332 526</b>	<b>39.8%</b>	<b>19.5%</b>	<b>76.8%</b>	<b>95.1%</b>
<b>Water Affairs (Vote 38)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	43 084	-	73 084	73 084	73 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 900	-	-	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	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>51 800</b>	<b>43 084</b>	-	<b>94 884</b>	<b>94 884</b>	<b>20 900</b>	<b>1 040</b>	<b>1 583</b>	<b>-</b>	<b>6 757</b>	<b>15 444</b>	<b>8 910</b>	<b>4 416</b>	<b>9 650</b>	<b>20 900</b>	<b>26 900</b>	<b>(71.4%)</b>	<b>8.3%</b>	<b>100.0%</b>	<b>128.7%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																				
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%
<b>Sub-Total Vote</b>	<b>63 000</b>	<b>28 500</b>	-	<b>91 500</b>	<b>91 500</b>	<b>63 000</b>	-	-	-	-	-	<b>7 932</b>	<b>53 603</b>	<b>45 671</b>	<b>53 603</b>	<b>53 603</b>	-	<b>475.8%</b>	<b>58.6%</b>	<b>58.6%</b>
<b>Human Settlements (Vote 31)</b>																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 765 650</b>	<b>(111 304)</b>	-	<b>5 654 346</b>	<b>5 651 961</b>	<b>5 377 409</b>	<b>611 025</b>	<b>561 313</b>	<b>910 450</b>	<b>1 050 320</b>	<b>821 327</b>	<b>665 897</b>	<b>1 220 989</b>	<b>2 320 280</b>	<b>3 563 791</b>	<b>4 597 810</b>	<b>48.7%</b>	<b>248.4%</b>	<b>65.9%</b>	<b>85.1%</b>
<b>Cooperative Governance (Vote 3)</b>																				
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>5 765 650</b>	<b>(111 304)</b>	-	<b>5 654 346</b>	<b>5 651 961</b>	<b>5 377 409</b>	<b>611 025</b>	<b>561 313</b>	<b>910 450</b>	<b>1 050 320</b>	<b>821 327</b>	<b>665 897</b>	<b>1 220 989</b>	<b>2 320 280</b>	<b>3 563 791</b>	<b>4 597 810</b>	<b>48.7%</b>	<b>248.4%</b>	<b>65.9%</b>	<b>85.1%</b>

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.

<b>Approved Roll Over</b>	
Total Available 2013/14	YTD expenditure by municipalities
618	618
3 380	2 300
34 823	19 200
<b>38 821</b>	<b>22 118</b>
-	-
1 439 269	713 664
<b>1 439 269</b>	<b>713 664</b>
54 830	36 706
<b>54 830</b>	<b>36 706</b>
407	407
<b>407</b>	<b>407</b>
6 005	5
<b>6 005</b>	<b>5</b>
-	-
-	-
<b>1 539 332</b>	<b>772 899</b>
-	-
<b>1 539 332</b>	<b>772 899</b>

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)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	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	Actual expenditure National Department by 31 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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%	93.4%	
Infrastructure Skills Development Grant	5 800	-	-	5 800	5 800	5 800	535	534	927	927	1 229	1 224	1 316	1 317	4 007	4 003	7.1%	7.6%	69.1%	69.0%	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 750	(750)	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 050</b>	<b>(750)</b>		<b>8 300</b>	<b>8 300</b>	<b>7 300</b>	<b>876</b>	<b>875</b>	<b>1 448</b>	<b>1 462</b>	<b>1 554</b>	<b>1 549</b>	<b>1 517</b>	<b>1 517</b>	<b>5 395</b>	<b>5 404</b>	<b>(2.4%)</b>	<b>(2.1%)</b>	<b>73.9%</b>	<b>74.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>70 000</b>	<b>(50 000)</b>		<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	<b>40</b>	<b>40</b>	<b>-</b>	<b>(40)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.2%</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
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%	100.9%	
<b>Sub-Total Vote</b>	<b>2 705</b>	<b>-</b>	<b>-</b>	<b>2 705</b>	<b>2 705</b>	<b>2 705</b>	<b>973</b>	<b>1 053</b>	<b>198</b>	<b>120</b>	<b>459</b>	<b>890</b>	<b>1 074</b>	<b>668</b>	<b>2 704</b>	<b>2 730</b>	<b>134.0%</b>	<b>(25.0%)</b>	<b>100.0%</b>	<b>100.9%</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	1 401	5 580	8 486	4 331	7 949	8 634	-	6 451	17 836	24 997	(100.0%)	(25.3%)	71.3%	100.0%	
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	-	4 579	4 579	4 579	-	-	-	-	-	-	1 414	4 578	1 414	4 578	-	-	30.9%	100.0%	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>56 014</b>	<b>1 927</b>		<b>57 941</b>	<b>57 941</b>	<b>29 579</b>	<b>1 401</b>	<b>5 580</b>	<b>8 486</b>	<b>4 331</b>	<b>7 949</b>	<b>8 634</b>	<b>1 414</b>	<b>11 029</b>	<b>19 250</b>	<b>29 575</b>	<b>(82.2%)</b>	<b>27.7%</b>	<b>65.1%</b>	<b>100.0%</b>	
<b>Water Affairs (Vote 38)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>300</b>	<b>3 084</b>		<b>3 384</b>	<b>3 384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>138 069</b>	<b>(45 739)</b>		<b>92 330</b>	<b>92 330</b>	<b>59 584</b>	<b>3 290</b>	<b>7 549</b>	<b>10 132</b>	<b>5 873</b>	<b>9 962</b>	<b>11 073</b>	<b>4 005</b>	<b>13 214</b>	<b>27 389</b>	<b>37 709</b>	<b>(59.8%)</b>	<b>19.3%</b>	<b>46.0%</b>	<b>63.3%</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>138 069</b>	<b>(45 739)</b>		<b>92 330</b>	<b>92 330</b>	<b>59 584</b>	<b>3 290</b>	<b>7 549</b>	<b>10 132</b>	<b>5 873</b>	<b>9 962</b>	<b>11 073</b>	<b>4 005</b>	<b>13 214</b>	<b>27 389</b>	<b>37 709</b>	<b>(59.8%)</b>	<b>19.3%</b>	<b>46.0%</b>	<b>63.3%</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	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	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	-	30 657	-	30 657	-	-	-	-	22 367	-	-	8 255	-	-	30 622	-	(100.0%)	-	99.9%	-
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	3 638	3 638	-	7 276	-	-	-	-	-	-	7 276	-	-	-	7 276	-	(100.0%)	-	100.0%	-
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	1	-	-	-	-	-	-	1	-	-	-	-	-
<b>Other Departments</b>	1	3	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

<b>Approved Roll Over</b>	
Total Available 2013/14	YTD expenditure by municipalities
1 080	
1 080	-
-	-
-	-
-	-
554	
554	-
-	-
-	-
-	-
-	-
-	-
1 634	-
-	-
-	-
1 634	-



<b>Approved Roll Over</b>	
Total Available 2013/14	YTD expenditure by municipalities
2 300	2 300
2 300	2 300
-	-
272 002	272 002
272 002	272 002
5 299	4 318
5 299	4 318
-	-
-	-
-	-
-	-
-	-
279 601	278 620
-	-
-	-
279 601	278 620

4th Quarter Ended 30 June 2014

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

Free State: Mangaung(MAN)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	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	Actual expenditure National Department by 31 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	230	229	1 174	1 174	87	87	9	10	1 500	1 500	(89.7%)	(88.7%)	100.0%	100.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 750	(750)	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 250</b>	<b>(750)</b>	<b>-</b>	<b>2 500</b>	<b>2 500</b>	<b>1 500</b>	<b>230</b>	<b>229</b>	<b>1 174</b>	<b>1 174</b>	<b>87</b>	<b>87</b>	<b>9</b>	<b>10</b>	<b>1 500</b>	<b>1 500</b>	<b>(89.7%)</b>	<b>(88.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	20 000	-	-	20 000	20 000	20 000	2 604	2 604	4 125	4 125	672	925	12 599	12 599	20 000	20 253	1774.9%	1261.6%	100.0%	101.3%	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	<b>2 604</b>	<b>2 604</b>	<b>4 125</b>	<b>4 125</b>	<b>672</b>	<b>925</b>	<b>12 599</b>	<b>12 599</b>	<b>20 000</b>	<b>20 253</b>	<b>1774.9%</b>	<b>1261.6%</b>	<b>100.0%</b>	<b>101.3%</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 896	-	-	3 896	3 896	3 896	-	-	2 777	824	1 119	994	-	6 096	3 896	7 914	(100.0%)	513.4%	100.0%	203.1%	
<b>Sub-Total Vote</b>	<b>3 896</b>	<b>-</b>	<b>-</b>	<b>3 896</b>	<b>3 896</b>	<b>3 896</b>	<b>-</b>	<b>-</b>	<b>2 777</b>	<b>824</b>	<b>1 119</b>	<b>994</b>	<b>-</b>	<b>6 096</b>	<b>3 896</b>	<b>7 914</b>	<b>(100.0%)</b>	<b>513.4%</b>	<b>100.0%</b>	<b>203.1%</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	42 000	-	-	42 000	42 000	42 000	189	1 782	393	10 953	1 486	9 165	39 932	11 752	42 000	33 651	2587.2%	28.2%	100.0%	80.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 795	(220)	-	4 575	4 575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	8 000	-	8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>46 795</b>	<b>7 780</b>	<b>-</b>	<b>54 575</b>	<b>54 575</b>	<b>50 000</b>	<b>189</b>	<b>1 782</b>	<b>393</b>	<b>10 953</b>	<b>1 486</b>	<b>9 165</b>	<b>39 932</b>	<b>11 752</b>	<b>42 000</b>	<b>33 651</b>	<b>2587.2%</b>	<b>28.2%</b>	<b>100.0%</b>	<b>80.1%</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 900	-	-	6 900	6 900	6 900	1 040	883	-	3 481	4 548	2 147	-	6 389	6 900	12 900	(71.2%)	197.7%	100.0%	187.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 200</b>	<b>-</b>	<b>-</b>	<b>7 200</b>	<b>7 200</b>	<b>6 900</b>	<b>1 040</b>	<b>883</b>	<b>-</b>	<b>3 481</b>	<b>4 548</b>	<b>2 147</b>	<b>1 312</b>	<b>6 389</b>	<b>6 900</b>	<b>12 900</b>	<b>(71.2%)</b>	<b>197.7%</b>	<b>100.0%</b>	<b>187.0%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	28 500	-	28 500	28 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>28 500</b>	<b>-</b>	<b>28 500</b>	<b>28 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>81 141</b>	<b>35 530</b>	<b>-</b>	<b>116 671</b>	<b>116 671</b>	<b>82 296</b>	<b>4 063</b>	<b>5 497</b>	<b>8 469</b>	<b>20 557</b>	<b>7 912</b>	<b>13 318</b>	<b>53 852</b>	<b>36 847</b>	<b>74 296</b>	<b>76 219</b>	<b>580.6%</b>	<b>176.7%</b>	<b>67.1%</b>	<b>68.8%</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>81 141</b>	<b>35 530</b>	<b>-</b>	<b>116 671</b>	<b>116 671</b>	<b>82 296</b>	<b>4 063</b>	<b>5 497</b>	<b>8 469</b>	<b>20 557</b>	<b>7 912</b>	<b>13 318</b>	<b>53 852</b>	<b>36 847</b>	<b>74 296</b>	<b>76 219</b>	<b>580.6%</b>	<b>176.7%</b>	<b>67.1%</b>	<b>68.8%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	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	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	1	-	2 000	-	-	2 001	-	-	(100.0%)	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	58 153	(9 924)	-	48 229	-	-	19 697	-	18 110	-	13 592	-	-	51 399	-	-	(100.0%)	-	106.6%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	5 000	-	5 000	-	-	-	-	-	-	5 000	-	-	5 000	-	-	(100.0%)	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	2 500	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

<b>Approved Roll Over</b>	
Total Available 2013/14	YTD expenditure by municipalities
-	-
-	-
8 612	
8 612	-
4 018	
4 018	-
-	-
6 000	
6 000	-
-	-
-	-
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)**

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	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	Actual expenditure National Department by 31 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local 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%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	8 808	-	-	8 808	8 808	8 808	-	-	-	-	-	-	751	751	751	751	-	-	8.5%	8.5%	
Neighbourhood Development Partnership (Schedule 5B)	10 000	(2 000)	-	8 000	8 000	8 000	-	4 426	-	-	-	464	-	1 281	-	6 659	-	162.9%	-	83.2%	
Neighbourhood Development Partnership (Schedule 6B)	2 500	(3 247)	-	(747)	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>22 558</b>	<b>(5 247)</b>	<b>-</b>	<b>17 311</b>	<b>20 558</b>	<b>18 058</b>	<b>266</b>	<b>4 692</b>	<b>256</b>	<b>722</b>	<b>311</b>	<b>799</b>	<b>1 033</b>	<b>2 315</b>	<b>1 866</b>	<b>8 528</b>	<b>232.2%</b>	<b>189.9%</b>	<b>10.3%</b>	<b>47.2%</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>243 543</b>	<b>-</b>	<b>-</b>	<b>243 543</b>	<b>243 543</b>	<b>243 543</b>	<b>4 637</b>	<b>4 637</b>	<b>15 603</b>	<b>15 603</b>	<b>5 141</b>	<b>9 661</b>	<b>90 913</b>	<b>151 090</b>	<b>116 294</b>	<b>180 992</b>	<b>1668.4%</b>	<b>1463.9%</b>	<b>47.8%</b>	<b>74.3%</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	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%	105.8%	
<b>Sub-Total Vote</b>	<b>10 405</b>	<b>-</b>	<b>-</b>	<b>10 405</b>	<b>10 405</b>	<b>10 405</b>	<b>-</b>	<b>42</b>	<b>4 519</b>	<b>4 476</b>	<b>5 627</b>	<b>5 627</b>	<b>259</b>	<b>861</b>	<b>10 405</b>	<b>11 007</b>	<b>(95.4%)</b>	<b>(84.7%)</b>	<b>100.0%</b>	<b>105.8%</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	3 505	10 000	2 541	-	3 210	-	744	10 000	10 000	-	(76.8%)	100.0%	100.0%	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	100.0%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>24 900</b>	<b>2 872</b>	<b>-</b>	<b>27 772</b>	<b>27 772</b>	<b>25 999</b>	<b>-</b>	<b>8 934</b>	<b>16 663</b>	<b>5 002</b>	<b>-</b>	<b>5 202</b>	<b>9 336</b>	<b>6 862</b>	<b>25 999</b>	<b>26 000</b>	<b>-</b>	<b>31.9%</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Water Affairs (Vote 38)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>301 406</b>	<b>(2 375)</b>	<b>-</b>	<b>299 031</b>	<b>302 278</b>	<b>298 005</b>	<b>4 903</b>	<b>18 305</b>	<b>37 041</b>	<b>25 803</b>	<b>11 079</b>	<b>21 289</b>	<b>101 541</b>	<b>161 129</b>	<b>154 564</b>	<b>226 526</b>	<b>816.5%</b>	<b>656.9%</b>	<b>51.9%</b>	<b>76.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>301 406</b>	<b>(2 375)</b>	<b>-</b>	<b>299 031</b>	<b>302 278</b>	<b>298 005</b>	<b>4 903</b>	<b>18 305</b>	<b>37 041</b>	<b>25 803</b>	<b>11 079</b>	<b>21 289</b>	<b>101 541</b>	<b>161 129</b>	<b>154 564</b>	<b>226 526</b>	<b>816.5%</b>	<b>656.9%</b>	<b>51.9%</b>	<b>76.0%</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	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	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	243 883	-	-	243 883	-	-	112 551	-	29 995	-	111 824	-	-	-	254 370	-	(100.0%)	-	104.3%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	3 700	-	-	3 700	-	-	-	-	1 425	-	-	-	-	-	1 425	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	86 436	-	-	86 436	-	-	13 656	-	40 993	-	-	-	-	-	54 649	-	-	-	100.0%	63.2%
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.

<b>Approved Roll Over</b>	
Total Available 2013/14	YTD expenditure by municipalities
-	-
-	-
14 761	4 716
14 761	4 716
748	748
748	748
-	-
-	-
-	-
-	-
15 509	5 464
-	-
15 509	5 464

**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 revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	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	Actual expenditure National Department by 31 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	60 000	(27 132)	-	32 868	32 868	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	-	-	5 247	5 247	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>66 497</b>	<b>(27 132)</b>		<b>39 365</b>	<b>36 118</b>	<b>34 118</b>	<b>300</b>	<b>312</b>	<b>324</b>	<b>312</b>	<b>312</b>	<b>5 055</b>	<b>5 055</b>	<b>28 439</b>	<b>32 321</b>	<b>34 118</b>	<b>38 002</b>	<b>462.6%</b>	<b>539.4%</b>	<b>100.0%</b>	<b>111.4%</b>
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	893 766	(50 000)	-	843 766	843 766	843 766	147 782	100 663	83 470	96 548	11 123	45 164	-	571 096	242 375	813 471	(100.0%)	1164.5%	28.7%	96.4%	
Public Transport Network Operations Grant	268 000	-	-	268 000	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%	73.6%	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 161 766</b>	<b>(50 000)</b>		<b>1 111 766</b>	<b>1 111 766</b>	<b>1 111 766</b>	<b>176 144</b>	<b>171 171</b>	<b>112 347</b>	<b>125 365</b>	<b>78 975</b>	<b>70 930</b>	<b>79 186</b>	<b>643 154</b>	<b>446 652</b>	<b>1 010 620</b>		<b>0.3%</b>	<b>806.7%</b>	<b>40.2%</b>	<b>90.9%</b>
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	89 434	-	-	89 434	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%	
<b>Sub-Total Vote</b>	<b>89 434</b>			<b>89 434</b>	<b>89 434</b>	<b>89 434</b>	<b>2 457</b>	<b>2 458</b>	<b>7 082</b>	<b>31 058</b>	<b>12 270</b>	<b>12 270</b>	<b>61 560</b>	<b>37 584</b>	<b>83 369</b>	<b>83 370</b>	<b>401.7%</b>	<b>206.3%</b>	<b>93.2%</b>	<b>93.2%</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	38 000	-	-	38 000	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	18 886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>94 464</b>	<b>(37 578)</b>		<b>56 886</b>	<b>56 886</b>	<b>38 000</b>	<b>28 214</b>		<b>9 786</b>	<b>1 239</b>		<b>28 346</b>		<b>7 867</b>	<b>38 000</b>	<b>37 453</b>		<b>(72.2%)</b>	<b>100.0%</b>	<b>98.6%</b>	
<b>Water Affairs (Vote 38)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>1 412 161</b>	<b>(114 710)</b>		<b>1 297 451</b>	<b>1 294 204</b>	<b>1 273 318</b>	<b>207 115</b>	<b>173 942</b>	<b>129 539</b>	<b>157 974</b>	<b>96 300</b>	<b>116 602</b>	<b>169 185</b>	<b>720 926</b>	<b>602 139</b>	<b>1 169 445</b>		<b>75.7%</b>	<b>518.3%</b>	<b>47.3%</b>	<b>91.8%</b>
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Total</b>	<b>1 412 161</b>	<b>(114 710)</b>		<b>1 297 451</b>	<b>1 294 204</b>	<b>1 273 318</b>	<b>207 115</b>	<b>173 942</b>	<b>129 539</b>	<b>157 974</b>	<b>96 300</b>	<b>116 602</b>	<b>169 185</b>	<b>720 926</b>	<b>602 139</b>	<b>1 169 445</b>		<b>75.7%</b>	<b>518.3%</b>	<b>47.3%</b>	<b>91.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	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	Actual expenditure by municipalities by 31 March 2014	Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	<b>215 527</b>	-	-	<b>215 527</b>	-	-	<b>89 088</b>	-	<b>67 147</b>	-	<b>48 805</b>	-	-	-	<b>205 040</b>	-	<b>(100.0%)</b>	-	<b>95.1%</b>	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>400</b>	-	-	<b>400</b>	-	-	<b>383</b>	-	<b>263</b>	-	<b>138</b>	-	-	-	<b>784</b>	-	<b>(100.0%)</b>	-	<b>196.0%</b>	-
<b>Agriculture</b>	<b>2 600</b>	<b>1 425</b>	-	<b>4 025</b>	-	-	<b>4 025</b>	-	-	-	<b>2 600</b>	-	-	-	-	-	<b>(100.0%)</b>	-	<b>64.6%</b>	-
<b>Sport, Arts and Culture</b>	<b>7 888</b>	-	-	<b>7 888</b>	-	-	<b>7 888</b>	-	-	-	-	-	-	-	<b>7 888</b>	-	-	-	<b>100.0%</b>	-
<b>Housing and Local Government</b>	<b>68 533</b>	-	-	<b>68 533</b>	-	-	<b>25 878</b>	-	<b>24 184</b>	-	<b>35 665</b>	-	-	-	<b>85 727</b>	-	<b>(100.0%)</b>	-	<b>125.1%</b>	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Departments</b>	-	-	-	-	-	-	<b>108</b>	-	<b>171</b>	-	<b>1 973</b>	-	-	-	<b>2 252</b>	-	<b>(100.0%)</b>	-	-	-

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.

<b>Approved Roll Over</b>	
Total Available 2013/14	YTD expenditure by municipalities
11 632	
11 632	-
-	-
348 174	
348 174	-
12 571	
12 571	-
-	-
-	-
-	-
-	-
-	-
372 377	-
-	-
-	-
372 377	-

**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)**

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	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	Actual expenditure National Department by 31 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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%	85.1%	
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%	87.7%	
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%	98.7%	
Neighbourhood Development Partnership (Schedule 6B)	3 500	-	-	3 500	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>140 811</b>	<b>74 921</b>		<b>215 732</b>	<b>215 732</b>	<b>212 232</b>	<b>19 913</b>	<b>2 170</b>	<b>23 669</b>	<b>32 568</b>	<b>40 067</b>	<b>47 243</b>	<b>124 906</b>	<b>125 979</b>	<b>208 555</b>	<b>207 959</b>	<b>211.7%</b>	<b>166.7%</b>	<b>98.3%</b>	<b>98.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	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%	97.5%	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>773 761</b>			<b>773 761</b>	<b>773 761</b>	<b>773 761</b>	<b>105 160</b>	<b>105 161</b>	<b>239 004</b>	<b>239 004</b>	<b>117 380</b>	<b>117 380</b>	<b>317 474</b>	<b>292 525</b>	<b>779 018</b>	<b>754 069</b>	<b>170.5%</b>	<b>149.2%</b>	<b>100.7%</b>	<b>97.5%</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	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%	
<b>Sub-Total Vote</b>	<b>29 670</b>			<b>29 670</b>	<b>29 670</b>	<b>29 670</b>	<b>9 645</b>		<b>6 430</b>	<b>11 868</b>	<b>6 430</b>	<b>8 901</b>	<b>7 165</b>	<b>8 901</b>	<b>29 670</b>	<b>29 670</b>	<b>11.4%</b>		<b>100.0%</b>	<b>100.0%</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	65 000	-	-	65 000	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) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>99 108</b>	<b>(1 260)</b>		<b>97 848</b>	<b>97 848</b>	<b>65 000</b>		<b>3 003</b>	<b>14 057</b>	<b>19 691</b>	<b>37 998</b>	<b>29 362</b>		<b>12 937</b>	<b>52 055</b>	<b>64 993</b>	<b>(100.0%)</b>	<b>(55.9%)</b>	<b>80.1%</b>	<b>100.0%</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	30 000	40 000	-	70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-	-	14 000	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 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>44 300</b>	<b>40 000</b>		<b>84 300</b>	<b>84 300</b>	<b>14 000</b>		<b>700</b>	<b>3 275</b>	<b>10 896</b>	<b>6 764</b>	<b>3 104</b>	<b>3 260</b>	<b>14 000</b>	<b>14 000</b>	<b>(71.5%)</b>	<b>(51.8%)</b>	<b>100.0%</b>	<b>100.0%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>1 087 650</b>	<b>113 661</b>		<b>1 201 311</b>	<b>1 201 311</b>	<b>1 094 663</b>	<b>134 718</b>	<b>111 034</b>	<b>283 160</b>	<b>306 406</b>	<b>212 771</b>	<b>209 649</b>	<b>452 649</b>	<b>443 602</b>	<b>1 083 298</b>	<b>1 070 691</b>	<b>112.7%</b>	<b>111.6%</b>	<b>99.0%</b>	<b>97.8%</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Total</b>	<b>1 087 650</b>	<b>113 661</b>		<b>1 201 311</b>	<b>1 201 311</b>	<b>1 094 663</b>	<b>134 718</b>	<b>111 034</b>	<b>283 160</b>	<b>306 406</b>	<b>212 771</b>	<b>209 649</b>	<b>452 649</b>	<b>443 602</b>	<b>1 083 298</b>	<b>1 070 691</b>	<b>112.7%</b>	<b>111.6%</b>	<b>99.0%</b>	<b>97.8%</b>	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	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 31 March 2014	Fourth Quarter Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	99 990	-	-	99 990	-	-	33 117	-	25 085	-	41 788	-	-	-	99 990	-	(100.0%)	-	100.0%	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	4 100	-	-	4 100	-	-	-	-	2 000	-	-	-	-	-	4 100	-	-	-	100.0%	-	
Sport, Arts and Culture	-	-	-	-	-	-	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	90 481	-	-	90 481	-	-	5 435	-	125 170	-	1 866	-	-	-	132 471	-	(100.0%)	-	146.4%	-	
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.

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

**4th Quarter Ended 30 June 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: eThekweni(ETH)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	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	Actual expenditure National Department by 31 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	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
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%	355.2%	
Infrastructure Skills Development Grant	33 000	(14 500)	-	18 500	18 500	18 500	5 634	2 006	5 626	11 220	7 240	2 343	2 931	18 500	18 500	-	(100.0%)	25.1%	100.0%	100.0%	
Integrated City Development Grant	9 539	-	-	9 539	9 539	9 539	-	-	-	-	-	556	9 538	9 538	9 539	-	-	1516.2%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 5B)	3 555	-	-	3 555	3 555	3 555	-	604	3 555	1 490	-	1 040	-	-	3 555	3 134	-	(100.0%)	100.0%	88.2%	
Neighbourhood Development Partnership (Schedule 6B)	3 500	(1 500)	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>50 844</b>	<b>(16 000)</b>		<b>34 844</b>	<b>34 844</b>	<b>32 844</b>	<b>6 742</b>	<b>3 718</b>	<b>9 323</b>	<b>13 713</b>	<b>7 240</b>	<b>5 225</b>	<b>9 538</b>	<b>12 957</b>	<b>32 843</b>	<b>35 613</b>	<b>31.7%</b>	<b>148.0%</b>	<b>100.0%</b>	<b>108.4%</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	1 500	-	-	1 500	1 500	1 500	-	-	-	351	-	-	192	545	545	542	-	(100.0%)	36.3%	36.2%	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>				<b>351</b>		<b>192</b>	<b>545</b>	<b>545</b>	<b>542</b>			<b>(100.0%)</b>	<b>36.3%</b>	<b>36.2%</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	707 366	(200 000)	-	507 366	507 366	507 366	23 153	19 683	38 454	38 451	85 054	88 703	-	113 626	146 661	260 463	(100.0%)	28.1%	28.9%	51.3%	
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%	133.1%	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>778 761</b>	<b>(200 000)</b>		<b>578 761</b>	<b>578 761</b>	<b>578 761</b>	<b>36 472</b>	<b>33 002</b>	<b>58 759</b>	<b>58 756</b>	<b>117 811</b>	<b>120 106</b>	<b>5 014</b>	<b>143 653</b>	<b>218 056</b>	<b>355 516</b>	<b>(95.7%)</b>	<b>19.6%</b>	<b>37.7%</b>	<b>61.4%</b>	
<b>Public Works (Vote 6)</b>																					
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	59 777	(52.8%)	(9.4%)	100.0%	126.2%	
<b>Sub-Total Vote</b>	<b>47 381</b>			<b>47 381</b>	<b>47 381</b>	<b>47 381</b>	<b>5 528</b>	<b>5 449</b>	<b>9 137</b>	<b>11 990</b>	<b>22 219</b>	<b>22 218</b>	<b>10 497</b>	<b>20 120</b>	<b>47 381</b>	<b>59 777</b>	<b>(52.8%)</b>	<b>(9.4%)</b>	<b>100.0%</b>	<b>126.2%</b>	
<b>Energy (Vote 29)</b>																					
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	3 272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	5 000	-	15 000	15 000	15 000	62	-	-	-	431	467	22	222	453	751	(94.9%)	(52.5%)	3.0%	5.0%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>37 410</b>	<b>862</b>		<b>38 272</b>	<b>38 272</b>	<b>35 000</b>		<b>16 408</b>	<b>12 575</b>	<b>16 433</b>	<b>6 442</b>	<b>15 716</b>	<b>1 436</b>	<b>14 763</b>	<b>20 453</b>	<b>63 319</b>	<b>(77.7%)</b>	<b>(6.1%)</b>	<b>58.4%</b>	<b>180.9%</b>	
<b>Water Affairs (Vote 38)</b>																					
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>915 896</b>	<b>(215 138)</b>		<b>700 758</b>	<b>700 758</b>	<b>695 486</b>	<b>48 742</b>	<b>58 577</b>	<b>89 794</b>	<b>101 242</b>	<b>153 712</b>	<b>163 456</b>	<b>27 030</b>	<b>191 494</b>	<b>319 278</b>	<b>514 769</b>	<b>(82.4%)</b>	<b>17.2%</b>	<b>45.9%</b>	<b>74.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																					
<b>Total</b>	<b>915 896</b>	<b>(215 138)</b>		<b>700 758</b>	<b>700 758</b>	<b>695 486</b>	<b>48 742</b>	<b>58 577</b>	<b>89 794</b>	<b>101 242</b>	<b>153 712</b>	<b>163 456</b>	<b>27 030</b>	<b>191 494</b>	<b>319 278</b>	<b>514 769</b>	<b>(82.4%)</b>	<b>17.2%</b>	<b>45.9%</b>	<b>74.0%</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	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 31 March 2014	Fourth Quarter Actual expenditure Provincial Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	122 500	13 500	-	136 000	-	-	61 051	-	-	-	-	-	-	-	61 051	-	-	-	44.9%	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	205 056	23 156	-	228 212	-	-	196 212	-	21 330	-	21 643	-	-	-	239 185	-	(100.0%)	-	104.8%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	161 061	(1 166)	-	159 895	-	-	154 980	-	-	-	3 865	-	-	-	158 845	-	(100.0%)	-	99.3%	-	
Housing and Local Government	161 161	6 443	-	167 604	-	-	5 950	-	16 819	-	40 548	-	-	-	63 317	-	(100.0%)	-	37.8%	-	
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.

<b>Approved Roll Over</b>	
<b>Total Available 2013/14</b>	<b>YTD expenditure by municipalities</b>
4 395	2 566
<b>4 395</b>	<b>2 566</b>
-	-
595 548	249 912
<b>595 548</b>	<b>249 912</b>
17 885	17 885
<b>17 885</b>	<b>17 885</b>
-	-
-	-
-	-
-	-
-	-
<b>617 828</b>	<b>270 363</b>
-	-
-	-
<b>617 828</b>	<b>270 363</b>





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