

1st Quarter Ended 30 September 2014

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

AGGREGATED INFORMATION FOR EASTERN CAPE

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 73 350                                | -                     | -                 | 73 350                  | 73 350                    | 73 350  | 19 807  | 18 176  | 19 807                                 | 18 176                               | -                                      | -                                    | 27.0%                                      | 24.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | 21 700                                | -                     | -                 | 21 700                  | 8 200                     | 8 200   | 5 320   | 4 668   | 5 320                                  | 4 668                                | -                                      | -                                    | 24.5%                                      | 21.5%                                    | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | 23 461                                | -                     | -                 | 23 461                  | 12 538                    | 12 538  | 1 743   | 320   | 1 743                                  | 320                                  | -                                      | -                                    | 7.4%                                       | 1.4%                                     | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | 5 386                                 | -                     | -                 | 5 386                   | -                         | 360   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>123 897</b>                        | <b>-</b>              | <b>-</b>          | <b>123 897</b>          | <b>94 448</b>             | <b>94 088</b>                                   | <b>26 870</b>   | <b>23 164</b>   | <b>26 870</b>                          | <b>23 164</b>                        | <b>-</b>                               | <b>-</b>                             | <b>22.7%</b>                               | <b>19.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 40 158                                | -                     | -                 | 40 158                  | 40 158                    | 40 158  | 2 307   | 6 755   | 2 307                                  | 6 755                                | -                                      | -                                    | 5.7%                                       | 16.8%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | 542   | -                                      | 542                                  | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocatory Grant   | 8 611                                 | -                     | -                 | 8 611                   | 8 611                     | 8 611   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>48 769</b>                         | <b>-</b>              | <b>-</b>          | <b>48 769</b>           | <b>48 769</b>             | <b>40 158</b>                                   | <b>2 307</b>  | <b>7 297</b>  | <b>2 307</b>                           | <b>7 297</b>                         | <b>-</b>                               | <b>-</b>                             | <b>4.7%</b>                                | <b>15.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | 100 000                               | -                     | -                 | 100 000                 | 25 000                    | 25 000  | 36 060  | 35 873  | 36 060                                 | 35 873                               | -                                      | -                                    | 36.1%                                      | 35.9%                                    | -                       | -                                 |
| Public Transport Network Operations Grant                                   | 130 000                               | -                     | -                 | 130 000                 | 30 000                    | 30 000  | 37 354  | 37 354  | 37 354                                 | 37 354                               | -                                      | -                                    | 28.7%                                      | 28.7%                                    | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | 14 671                                | -                     | -                 | 14 671                  | 14 671                    | 14 671  | 2 713   | 1 965   | 2 713                                  | 1 965                                | -                                      | -                                    | 18.5%                                      | 13.4%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>244 671</b>                        | <b>-</b>              | <b>-</b>          | <b>244 671</b>          | <b>69 671</b>             | <b>69 671</b>                                   | <b>76 127</b>   | <b>75 192</b>   | <b>76 127</b>                          | <b>75 192</b>                        | <b>-</b>                               | <b>-</b>                             | <b>31.1%</b>                               | <b>30.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 100 628                               | -                     | -                 | 100 628                 | 40 253                    | 39 853  | 12 312  | 17 693  | 12 312                                 | 17 693                               | -                                      | -                                    | 12.2%                                      | 17.6%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>100 628</b>                        | <b>-</b>              | <b>-</b>          | <b>100 628</b>          | <b>40 253</b>             | <b>39 853</b>                                   | <b>12 312</b>   | <b>17 693</b>   | <b>12 312</b>                          | <b>17 693</b>                        | <b>-</b>                               | <b>-</b>                             | <b>12.2%</b>                               | <b>17.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 215 800                               | -                     | -                 | 215 800                 | 57 000                    | 43 000  | 9 589   | 45 514  | 9 589                                  | 45 514                               | -                                      | -                                    | 4.4%                                       | 21.1%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 660 000                               | -                     | -                 | 660 000                 | 334 694                   | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 18 000                                | -                     | -                 | 18 000                  | 7 000                     | 7 000   | -   | 5 467   | -                                      | 5 467                                | -                                      | -                                    | -  | 30.4%                                    | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>893 800</b>                        | <b>-</b>              | <b>-</b>          | <b>893 800</b>          | <b>398 694</b>            | <b>50 000</b>                                   | <b>9 589</b>  | <b>50 981</b>   | <b>9 589</b>                           | <b>50 981</b>                        | <b>-</b>                               | <b>-</b>                             | <b>4.1%</b>                                | <b>21.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 835 502                               | -                     | -                 | 835 502                 | 310 700                   | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | 47 000                                | -                     | -                 | 47 000                  | 11 750                    | 9 250   | 3 093   | 2 252   | 3 093                                  | 2 252                                | -                                      | -                                    | 6.6%                                       | 4.8%                                     | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 1 800                                 | -                     | -                 | 1 800                   | 450                       | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | 157 979                               | -                     | -                 | 157 979                 | 39 494                    | 39 494  | 3 356   | 16 176  | 3 356                                  | 16 176                               | -                                      | -                                    | 2.1%                                       | 10.2%                                    | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | 83 707                                | -                     | -                 | 83 707                  | 20 957                    | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 125 988</b>                      | <b>-</b>              | <b>-</b>          | <b>1 125 988</b>        | <b>383 351</b>            | <b>48 744</b>                                   | <b>6 449</b>  | <b>18 428</b>   | <b>6 449</b>                           | <b>18 428</b>                        | <b>-</b>                               | <b>-</b>                             | <b>3.1%</b>                                | <b>9.0%</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>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | 4 000                                 | -                     | -                 | 4 000                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | 22 500                                | -                     | -                 | 22 500                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | 37 707                                | -                     | -                 | 37 707                  | 12 569                    | -   | -   | 3 266   | -                                      | 3 266                                | -                                      | -                                    | -  | 8.7%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>64 207</b>                         | <b>-</b>              | <b>-</b>          | <b>64 207</b>           | <b>12 569</b>             | <b>-</b>  | <b>-</b>  | <b>3 266</b>  | <b>-</b>                               | <b>3 266</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>7.8%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>2 601 960</b>                      | <b>-</b>              | <b>-</b>          | <b>2 601 960</b>        | <b>1 047 755</b>          | <b>342 514</b>                                  | <b>133 654</b>  | <b>196 020</b>  | <b>133 654</b>                         | <b>196 020</b>                       | <b>-</b>                               | <b>-</b>                             | <b>13.5%</b>                               | <b>19.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 2 916 227                             | -                     | -                 | 2 916 227               | 798 638                   | 786 638   | 484 180   | 523 701   | 484 180                                | 523 701                              | -                                      | -                                    | 16.6%                                      | 18.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 916 227</b>                      | <b>-</b>              | <b>-</b>          | <b>2 916 227</b>        | <b>798 638</b>            | <b>786 638</b>                                  | <b>484 180</b>  | <b>523 701</b>  | <b>484 180</b>                         | <b>523 701</b>                       | <b>-</b>                               | <b>-</b>                             | <b>16.6%</b>                               | <b>18.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>2 916 227</b>                      | <b>-</b>              | <b>-</b>          | <b>2 916 227</b>        | <b>798 638</b>            | <b>786 638</b>                                  | <b>484 180</b>  | <b>523 701</b>  | <b>484 180</b>                         | <b>523 701</b>                       | <b>-</b>                               | <b>-</b>                             | <b>16.6%</b>                               | <b>18.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>5 518 187</b>                      | <b>-</b>              | <b>-</b>          | <b>5 518 187</b>        | <b>1 846 393</b>          | <b>1 129 152</b>                                | <b>617 834</b>  | <b>719 721</b>  | <b>617 834</b>                         | <b>719 721</b>                       | <b>-</b>                               | <b>-</b>                             | <b>15.8%</b>                               | <b>18.4%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>   | 10 099      | -                 | -                 | 10 099                  | -                         | -   | 5 783   | -   | 5 783                                    | -                                    | -  | -                                    | -  | 57.3%                                    |
| <b>Social Development</b>   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Public Works, Roads and Transport</b>                                | 209 003     | -                 | -                 | 209 003                 | -                         | -   | 64 584  | -   | 64 584                                   | -                                    | -  | -                                    | -  | 30.9%                                    |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | 43 311      | -                 | -                 | 43 311                  | -                         | -   | 12 953  | -   | 12 953                                   | -                                    | -  | -                                    | -  | 29.9%                                    |
| <b>Housing and Local Government</b>                                     | 23 064      | -                 | -                 | 23 064                  | -                         | -   | 21 152  | -   | 21 152                                   | -                                    | -  | -                                    | -  | 91.7%                                    |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</b>  | 1           | -                 | -                 | 1                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

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

Sources: 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.

**1st Quarter Ended 30 September 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 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure 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   | 390   | 391   | 390                                    | 391                                  | -                                      | -                                    | 26.0%                                      | 26.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | 5 500                                 | -                     | -                 | 5 500                   | 2 000                     | 2 000   | 1 316   | 1 317   | 1 316                                  | 1 317                                | -                                      | -                                    | 23.9%                                      | 24.0%                                    | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | 5 000   | -   | 108   | -                                      | 108                                  | -                                      | -                                    | -  | 2.2%                                     | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | 1 567                                 | -                     | -                 | 1 567                   | 20                        | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>13 567</b>                         | <b>-</b>              | <b>-</b>          | <b>13 567</b>           | <b>8 520</b>              | <b>8 500</b>                                    | <b>1 706</b>  | <b>1 816</b>  | <b>1 706</b>                           | <b>1 816</b>                         | <b>-</b>                               | <b>-</b>                             | <b>14.2%</b>                               | <b>15.1%</b>                             | <b>-</b>                | <b>-</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>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | 36 060  | -   | 36 060                                 | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>36 060</b>   | <b>-</b>  | <b>36 060</b>                          | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 890                                 | -                     | -                 | 1 890                   | 756                       | 756   | 756   | 790   | 756                                    | 790                                  | -                                      | -                                    | 40.0%                                      | 41.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 890</b>                          | <b>-</b>              | <b>-</b>          | <b>1 890</b>            | <b>756</b>                | <b>756</b>                                      | <b>756</b>  | <b>790</b>  | <b>756</b>                             | <b>790</b>                           | <b>-</b>                               | <b>-</b>                             | <b>40.0%</b>                               | <b>41.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 27 000                                | -                     | -                 | 27 000                  | -                         | -   | -   | 3 482   | -                                      | 3 482                                | -                                      | -                                    | -  | 12.9%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 7 003                                 | -                     | -                 | 7 003                   | 5 057                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>34 003</b>                         | <b>-</b>              | <b>-</b>          | <b>34 003</b>           | <b>5 057</b>              | <b>-</b>  | <b>-</b>  | <b>3 482</b>  | <b>-</b>                               | <b>3 482</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>12.9%</b>                             | <b>-</b>                | <b>-</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)           | 300                                   | -                     | -                 | 300                     | 75                        | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>300</b>                            | <b>-</b>              | <b>-</b>          | <b>300</b>              | <b>75</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>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>Sub-Total</b>  | <b>49 760</b>                         | <b>-</b>              | <b>-</b>          | <b>49 760</b>           | <b>14 408</b>             | <b>9 256</b>                                    | <b>38 522</b>   | <b>6 087</b>  | <b>38 522</b>                          | <b>6 087</b>                         | <b>-</b>                               | <b>-</b>                             | <b>94.2%</b>                               | <b>14.9%</b>                             | <b>-</b>                | <b>-</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>Total</b>  | <b>49 760</b>                         | <b>-</b>              | <b>-</b>          | <b>49 760</b>           | <b>14 408</b>             | <b>9 256</b>                                    | <b>38 522</b>   | <b>6 087</b>  | <b>38 522</b>                          | <b>6 087</b>                         | <b>-</b>                               | <b>-</b>                             | <b>94.2%</b>                               | <b>14.9%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget   | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |               |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>32 375</b> | -                 | -                 | <b>32 375</b>           | -                         | -   | <b>7 899</b>  | -   | <b>7 899</b>                             | -                                    | -  | <b>24.4%</b>                         | -  | -  |
| <b>Agriculture</b>  | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>3 638</b>  | -                 | -                 | <b>3 638</b>            | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Office of the Premier</b>  | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</b>  | <b>1</b>      | -                 | -                 | <b>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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Nelson Mandela Bay(NMA)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure 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   | 259   | 259   | 259                                    | 259                                  | -                                      | -                                    | 20.7%                                      | 20.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | 8 000                                 | -                     | -                 | 8 000                   | 3 500                     | 3 500   | 2 004   | 2 004   | 2 004                                  | 2 004                                | -                                      | -                                    | 25.1%                                      | 25.1%                                    | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | 18 461                                | -                     | -                 | 18 461                  | 7 538                     | 7 538   | 1 743   | 212   | 1 743                                  | 212                                  | -                                      | -                                    | 9.4%                                       | 1.1%                                     | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | 2 033                                 | -                     | -                 | 2 033                   | 40                        | 40  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>29 744</b>                         | <b>-</b>              | <b>-</b>          | <b>29 744</b>           | <b>12 328</b>             | <b>12 288</b>                                   | <b>4 006</b>  | <b>2 475</b>  | <b>4 006</b>                           | <b>2 475</b>                         | <b>-</b>                               | <b>-</b>                             | <b>14.5%</b>                               | <b>8.9%</b>                              | <b>-</b>                | <b>-</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>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | 100 000                               | -                     | -                 | 100 000                 | 25 000                    | 25 000  | -   | 35 873  | -                                      | 35 873                               | -                                      | -                                    | -  | 35.9%                                    | -                       | -                                 |
| Public Transport Network Operations Grant                                   | 130 000                               | -                     | -                 | 130 000                 | 30 000                    | 30 000  | 37 354  | 37 354  | 37 354                                 | 37 354                               | -                                      | -                                    | 28.7%                                      | 28.7%                                    | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>230 000</b>                        | <b>-</b>              | <b>-</b>          | <b>230 000</b>          | <b>55 000</b>             | <b>55 000</b>                                   | <b>37 354</b>   | <b>73 227</b>   | <b>37 354</b>                          | <b>73 227</b>                        | <b>-</b>                               | <b>-</b>                             | <b>16.2%</b>                               | <b>31.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 13 439                                | -                     | -                 | 13 439                  | 5 376                     | 5 376   | 276   | 276   | 276                                    | 276                                  | -                                      | -                                    | 2.1%                                       | 2.1%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>13 439</b>                         | <b>-</b>              | <b>-</b>          | <b>13 439</b>           | <b>5 376</b>              | <b>5 376</b>                                    | <b>276</b>  | <b>276</b>  | <b>276</b>                             | <b>276</b>                           | <b>-</b>                               | <b>-</b>                             | <b>2.1%</b>                                | <b>2.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 18 000                                | -                     | -                 | 18 000                  | 18 000                    | 18 000  | 9 589   | 6 805   | 9 589                                  | 6 805                                | -                                      | -                                    | 53.3%                                      | 37.8%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 10 000                                | -                     | -                 | 10 000                  | 4 000                     | 4 000   | -   | 5 467   | -                                      | 5 467                                | -                                      | -                                    | -  | 54.7%                                    | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>28 000</b>                         | <b>-</b>              | <b>-</b>          | <b>28 000</b>           | <b>22 000</b>             | <b>22 000</b>                                   | <b>9 589</b>  | <b>12 272</b>   | <b>9 589</b>                           | <b>12 272</b>                        | <b>-</b>                               | <b>-</b>                             | <b>34.2%</b>                               | <b>43.8%</b>                             | <b>-</b>                | <b>-</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>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>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | 37 707                                | -                     | -                 | 37 707                  | 12 569                    | -   | -   | 3 266   | -                                      | 3 266                                | -                                      | -                                    | -  | 8.7%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>37 707</b>                         | <b>-</b>              | <b>-</b>          | <b>37 707</b>           | <b>12 569</b>             | <b>-</b>  | <b>-</b>  | <b>3 266</b>  | <b>-</b>                               | <b>3 266</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>8.7%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>338 890</b>                        | <b>-</b>              | <b>-</b>          | <b>338 890</b>          | <b>107 273</b>            | <b>94 664</b>                                   | <b>51 225</b>   | <b>91 516</b>   | <b>51 225</b>                          | <b>91 516</b>                        | <b>-</b>                               | <b>-</b>                             | <b>15.2%</b>                               | <b>27.2%</b>                             | <b>-</b>                | <b>-</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>Sub-Total</b>  | <b>338 890</b>                        | <b>-</b>              | <b>-</b>          | <b>338 890</b>          | <b>107 273</b>            | <b>94 664</b>                                   | <b>51 225</b>   | <b>91 516</b>   | <b>51 225</b>                          | <b>91 516</b>                        | <b>-</b>                               | <b>-</b>                             | <b>15.2%</b>                               | <b>27.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>338 890</b>                        | <b>-</b>              | <b>-</b>          | <b>338 890</b>          | <b>107 273</b>            | <b>94 664</b>                                   | <b>51 225</b>   | <b>91 516</b>   | <b>51 225</b>                          | <b>91 516</b>                        | <b>-</b>                               | <b>-</b>                             | <b>15.2%</b>                               | <b>27.2%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>   | 263         | -                 | -                 | 263                     | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Social Development</b>   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Public Works, Roads and Transport</b>                                | 54 912      | -                 | -                 | 54 912                  | -                         | -   | 25 598  | -   | 25 598                                   | -                                    | -  | -                                    | 46.6%  | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | 3 752       | -                 | -                 | 3 752                   | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | 80          | -                 | -                 | 80                      | -                         | -   | 80  | -   | 80                                       | -                                    | -  | -                                    | 100.0%                                       | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Camdeboo(EC101)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 570   | 570   | 570                                    | 570                                  | -                                      | -                                    | 31.7%                                      | 31.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>570</b>  | <b>570</b>  | <b>570</b>                             | <b>570</b>                           | <b>-</b>                               | <b>-</b>                             | <b>31.7%</b>                               | <b>31.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | 142   | 142   | 142                                    | 142                                  | -                                      | -                                    | 15.2%                                      | 15.2%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>142</b>  | <b>142</b>  | <b>142</b>                             | <b>142</b>                           | <b>-</b>                               | <b>-</b>                             | <b>15.2%</b>                               | <b>15.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 400                       | 400   | 53  | 54  | 53                                     | 54                                   | -                                      | -                                    | 5.3%                                       | 5.4%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>53</b>   | <b>54</b>   | <b>53</b>                              | <b>54</b>                            | <b>-</b>                               | <b>-</b>                             | <b>5.3%</b>                                | <b>5.4%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 500                                   | -                     | -                 | 500                     | -                         | -   | -   | 3 662   | -                                      | 3 662                                | -                                      | -                                    | -  | -  | 732.5%                  | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 3 475                                 | -                     | -                 | 3 475                   | 1 399                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>3 975</b>                          | <b>-</b>              | <b>-</b>          | <b>3 975</b>            | <b>1 399</b>              | <b>-</b>  | <b>-</b>  | <b>3 662</b>  | <b>-</b>                               | <b>3 662</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>732.5%</b>           | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 14 400                                | -                     | -                 | 14 400                  | 4 300                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>14 400</b>                         | <b>-</b>              | <b>-</b>          | <b>14 400</b>           | <b>4 300</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>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>Sub-Total</b>  | <b>22 109</b>                         | <b>-</b>              | <b>-</b>          | <b>22 109</b>           | <b>8 833</b>              | <b>3 134</b>                                    | <b>765</b>  | <b>4 427</b>  | <b>765</b>                             | <b>4 427</b>                         | <b>-</b>                               | <b>-</b>                             | <b>18.1%</b>                               | <b>104.6%</b>                            | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 13 125                                | -                     | -                 | 13 125                  | 8 587                     | 8 587   | 7 553   | 7 553   | 7 553                                  | 7 553                                | -                                      | -                                    | 57.5%                                      | 57.5%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>13 125</b>                         | <b>-</b>              | <b>-</b>          | <b>13 125</b>           | <b>8 587</b>              | <b>8 587</b>                                    | <b>7 553</b>  | <b>7 553</b>  | <b>7 553</b>                           | <b>7 553</b>                         | <b>-</b>                               | <b>-</b>                             | <b>57.5%</b>                               | <b>57.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>35 234</b>                         | <b>-</b>              | <b>-</b>          | <b>35 234</b>           | <b>17 420</b>             | <b>11 721</b>                                   | <b>8 318</b>  | <b>11 981</b>   | <b>8 318</b>                           | <b>11 981</b>                        | <b>-</b>                               | <b>-</b>                             | <b>47.9%</b>                               | <b>69.0%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>   | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport                                       | 4 224        | -                 | -                 | 4 224                   | -                         | -   | (23)  | -   | (23)                                     | -                                    | -  | -                                    | (0.5%)                                       | -  |
| Agriculture   | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>1 557</b> | <b>-</b>          | <b>-</b>          | <b>1 557</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Housing and Local Government  | 112          | -                 | -                 | 112                     | -                         | -   | 112   | -   | 112                                      | -                                    | -  | -                                    | 100.0%                                       | -  |
| Office of the Premier   | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</b>  | <b>-</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Blue Crane Route(EC102)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 477   | 477   | 477                                    | 477                                  | -                                      | -                                    | 29.8%                                      | 29.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>477</b>  | <b>477</b>  | <b>477</b>                             | <b>477</b>                           | <b>-</b>                               | <b>-</b>                             | <b>29.8%</b>                               | <b>29.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | 90  | 283   | 90                                     | 283                                  | -                                      | -                                    | 9.6%                                       | 30.3%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>90</b>   | <b>283</b>  | <b>90</b>                              | <b>283</b>                           | <b>-</b>                               | <b>-</b>                             | <b>9.6%</b>                                | <b>30.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 400                       | 400   | 281   | 213   | 281                                    | 213                                  | -                                      | -                                    | 28.1%                                      | 21.3%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>281</b>  | <b>213</b>  | <b>281</b>                             | <b>213</b>                           | <b>-</b>                               | <b>-</b>                             | <b>28.1%</b>                               | <b>21.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <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>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>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>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>Sub-Total</b>  | <b>3 534</b>                          | <b>-</b>              | <b>-</b>          | <b>3 534</b>            | <b>2 934</b>              | <b>2 934</b>                                    | <b>848</b>  | <b>974</b>  | <b>848</b>                             | <b>974</b>                           | <b>-</b>                               | <b>-</b>                             | <b>24.0%</b>                               | <b>27.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 15 891                                | -                     | -                 | 15 891                  | 7 915                     | 7 915   | 6 526   | 7 915   | 6 526                                  | 7 915                                | -                                      | -                                    | 41.1%                                      | 49.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>15 891</b>                         | <b>-</b>              | <b>-</b>          | <b>15 891</b>           | <b>7 915</b>              | <b>7 915</b>                                    | <b>6 526</b>  | <b>7 915</b>  | <b>6 526</b>                           | <b>7 915</b>                         | <b>-</b>                               | <b>-</b>                             | <b>41.1%</b>                               | <b>49.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>15 891</b>                         | <b>-</b>              | <b>-</b>          | <b>15 891</b>           | <b>7 915</b>              | <b>7 915</b>                                    | <b>6 526</b>  | <b>7 915</b>  | <b>6 526</b>                           | <b>7 915</b>                         | <b>-</b>                               | <b>-</b>                             | <b>41.1%</b>                               | <b>49.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>19 425</b>                         | <b>-</b>              | <b>-</b>          | <b>19 425</b>           | <b>10 849</b>             | <b>10 849</b>                                   | <b>7 374</b>  | <b>8 889</b>  | <b>7 374</b>                           | <b>8 889</b>                         | <b>-</b>                               | <b>-</b>                             | <b>38.0%</b>                               | <b>45.8%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>1 584</b> | -                 | -                 | <b>1 584</b>            | -                         | -   | <b>1 377</b>  | -   | <b>1 377</b>                             | -                                    | -  | -                                    | <b>86.9%</b>                                 | -  |
| <b>Agriculture</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>2 197</b> | -                 | -                 | <b>2 197</b>            | -                         | -   | <b>2 197</b>  | -   | <b>2 197</b>                             | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Housing and Local Government</b>                                     | <b>112</b>   | -                 | -                 | <b>112</b>              | -                         | -   | <b>112</b>  | -   | <b>112</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Ikwezi(EC103)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 482   | 482   | 482                                    | 482                                  | -                                      | -                                    | 26.8%                                      | 26.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>482</b>  | <b>482</b>  | <b>482</b>                             | <b>482</b>                           | <b>-</b>                               | <b>-</b>                             | <b>26.8%</b>                               | <b>26.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | 660   | -                                      | 660                                  | -                                      | -                                    | -  | 70.6%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>-</b>  | <b>660</b>  | <b>-</b>                               | <b>660</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>70.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 400                       | 400   | 548   | 548   | 548                                    | 548                                  | -                                      | -                                    | 54.8%                                      | 54.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>548</b>  | <b>548</b>  | <b>548</b>                             | <b>548</b>                           | <b>-</b>                               | <b>-</b>                             | <b>54.8%</b>                               | <b>54.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <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>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>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>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>Sub-Total</b>  | <b>3 734</b>                          | <b>-</b>              | <b>-</b>          | <b>3 734</b>            | <b>3 134</b>              | <b>3 134</b>                                    | <b>1 030</b>  | <b>1 690</b>  | <b>1 030</b>                           | <b>1 690</b>                         | <b>-</b>                               | <b>-</b>                             | <b>27.6%</b>                               | <b>45.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 8 002                                 | -                     | -                 | 8 002                   | 3 285                     | 3 285   | 1 447   | 1 896   | 1 447                                  | 1 896                                | -                                      | -                                    | 18.1%                                      | 23.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>8 002</b>                          | <b>-</b>              | <b>-</b>          | <b>8 002</b>            | <b>3 285</b>              | <b>3 285</b>                                    | <b>1 447</b>  | <b>1 896</b>  | <b>1 447</b>                           | <b>1 896</b>                         | <b>-</b>                               | <b>-</b>                             | <b>18.1%</b>                               | <b>23.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>8 002</b>                          | <b>-</b>              | <b>-</b>          | <b>8 002</b>            | <b>3 285</b>              | <b>3 285</b>                                    | <b>1 447</b>  | <b>1 896</b>  | <b>1 447</b>                           | <b>1 896</b>                         | <b>-</b>                               | <b>-</b>                             | <b>18.1%</b>                               | <b>23.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>11 736</b>                         | <b>-</b>              | <b>-</b>          | <b>11 736</b>           | <b>6 419</b>              | <b>6 419</b>                                    | <b>2 477</b>  | <b>3 586</b>  | <b>2 477</b>                           | <b>3 586</b>                         | <b>-</b>                               | <b>-</b>                             | <b>21.1%</b>                               | <b>30.6%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>475</b>   | -                 | -                 | <b>475</b>              | -                         | -   | <b>309</b>  | -   | <b>309</b>                               | -                                    | -  | -                                    | <b>65.1%</b>                                 | -  |
| <b>Agriculture</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>308</b>   | -                 | -                 | <b>308</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>1 554</b> | -                 | -                 | <b>1 554</b>            | -                         | -   | <b>1 554</b>  | -   | <b>1 554</b>                             | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Makana(EC104)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 402   | 402   | 402                                    | 402                                  | -                                      | -                                    | 25.1%                                      | 25.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | 893                                   | -                     | -                 | 893                     | 300                       | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 493</b>                          | <b>-</b>              | <b>-</b>          | <b>2 493</b>            | <b>1 900</b>              | <b>1 600</b>                                    | <b>402</b>  | <b>402</b>  | <b>402</b>                             | <b>402</b>                           | <b>-</b>                               | <b>-</b>                             | <b>25.1%</b>                               | <b>25.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | 584   | -                                      | 584                                  | -                                      | -                                    | -  | 62.5%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>-</b>  | <b>584</b>  | <b>-</b>                               | <b>584</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>62.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 007                                 | -                     | -                 | 1 007                   | 403                       | 403   | -   | 153   | -                                      | 153                                  | -                                      | -                                    | -  | 15.2%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 007</b>                          | <b>-</b>              | <b>-</b>          | <b>1 007</b>            | <b>403</b>                | <b>403</b>                                      | <b>-</b>  | <b>153</b>  | <b>-</b>                               | <b>153</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>15.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 2 020                                 | -                     | -                 | 2 020                   | 1 016                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>2 020</b>                          | <b>-</b>              | <b>-</b>          | <b>2 020</b>            | <b>1 016</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 10 000                                | -                     | -                 | 10 000                  | 4 000                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>10 000</b>                         | <b>-</b>              | <b>-</b>          | <b>10 000</b>           | <b>4 000</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>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>Sub-Total</b>  | <b>16 454</b>                         | <b>-</b>              | <b>-</b>          | <b>16 454</b>           | <b>8 253</b>              | <b>2 937</b>                                    | <b>402</b>  | <b>1 140</b>  | <b>402</b>                             | <b>1 140</b>                         | <b>-</b>                               | <b>-</b>                             | <b>11.4%</b>                               | <b>32.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 23 298                                | -                     | -                 | 23 298                  | 4 290                     | 4 290   | 163   | 164   | 163                                    | 164                                  | -                                      | -                                    | 0.7%                                       | 0.7%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>23 298</b>                         | <b>-</b>              | <b>-</b>          | <b>23 298</b>           | <b>4 290</b>              | <b>4 290</b>                                    | <b>163</b>  | <b>164</b>  | <b>163</b>                             | <b>164</b>                           | <b>-</b>                               | <b>-</b>                             | <b>0.7%</b>                                | <b>0.7%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>39 752</b>                         | <b>-</b>              | <b>-</b>          | <b>39 752</b>           | <b>12 543</b>             | <b>7 227</b>                                    | <b>565</b>  | <b>1 303</b>  | <b>565</b>                             | <b>1 303</b>                         | <b>-</b>                               | <b>-</b>                             | <b>2.1%</b>                                | <b>4.9%</b>                              | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>8 195</b> | -                 | -                 | <b>8 195</b>            | -                         | -   | <b>1 072</b>  | -   | <b>1 072</b>                             | -                                    | -  | -                                    | <b>13.1%</b>                                 | -  |
| <b>Agriculture</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>3 985</b> | -                 | -                 | <b>3 985</b>            | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Office of the Premier</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Ndlambe(EC105)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 355   | 674   | 355                                    | 674                                  | -                                      | -                                    | 19.7%                                      | 37.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>355</b>  | <b>674</b>  | <b>355</b>                             | <b>674</b>                           | <b>-</b>                               | <b>-</b>                             | <b>19.7%</b>                               | <b>37.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</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                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 400                       | 400   | 406   | 295   | 406                                    | 295                                  | -                                      | -                                    | 40.6%                                      | 29.5%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>406</b>  | <b>295</b>  | <b>406</b>                             | <b>295</b>                           | <b>-</b>                               | <b>-</b>                             | <b>40.6%</b>                               | <b>29.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 220                                   | -                     | -                 | 220                     | 220                       | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>220</b>                            | <b>-</b>              | <b>-</b>          | <b>220</b>              | <b>220</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 113 464                               | -                     | -                 | 113 464                 | 35 500                    | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>113 464</b>                        | <b>-</b>              | <b>-</b>          | <b>113 464</b>          | <b>35 500</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>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>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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 25 799                                | -                     | -                 | 25 799                  | 4 296                     | 4 296   | 3 416   | 3 416   | 3 416                                  | 3 416                                | -                                      | -                                    | 13.2%                                      | 13.2%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>25 799</b>                         | <b>-</b>              | <b>-</b>          | <b>25 799</b>           | <b>4 296</b>              | <b>4 296</b>                                    | <b>3 416</b>  | <b>3 416</b>  | <b>3 416</b>                           | <b>3 416</b>                         | <b>-</b>                               | <b>-</b>                             | <b>13.2%</b>                               | <b>13.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>143 217</b>                        | <b>-</b>              | <b>-</b>          | <b>143 217</b>          | <b>43 150</b>             | <b>43 150</b>                                   | <b>4 177</b>  | <b>4 385</b>  | <b>4 177</b>                           | <b>4 385</b>                         | <b>-</b>                               | <b>-</b>                             | <b>14.1%</b>                               | <b>14.8%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | 1 753       | -                 | -                 | 1 753                   | -                         | -   | 76  | -   | 76                                       | -                                    | -  | -                                    | 4.3%   | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | 2 737       | -                 | -                 | 2 737                   | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | 112         | -                 | -                 | 112                     | -                         | -   | 112   | -   | 112                                      | -                                    | -  | -                                    | 100.0%                                       | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.



**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Sundays River Valley(EC106)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 604   | 604   | 604                                    | 604                                  | -                                      | -                                    | 33.6%                                      | 33.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>604</b>  | <b>604</b>  | <b>604</b>                             | <b>604</b>                           | <b>-</b>                               | <b>-</b>                             | <b>33.6%</b>                               | <b>33.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | 594   | -   | 594                                    | -                                    | -                                      | -                                    | 63.6%                                      | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>594</b>  | <b>-</b>  | <b>594</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>63.6%</b>                               | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 400                       | 400   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <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>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>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>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>Sub-Total</b>  | <b>3 734</b>                          | <b>-</b>              | <b>-</b>          | <b>3 734</b>            | <b>3 134</b>              | <b>3 134</b>                                    | <b>1 198</b>  | <b>604</b>  | <b>1 198</b>                           | <b>604</b>                           | <b>-</b>                               | <b>-</b>                             | <b>32.1%</b>                               | <b>16.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 24 147                                | -                     | -                 | 24 147                  | 8 902                     | 8 902   | 4 453   | 2 815   | 4 453                                  | 2 815                                | -                                      | -                                    | 18.4%                                      | 11.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>24 147</b>                         | <b>-</b>              | <b>-</b>          | <b>24 147</b>           | <b>8 902</b>              | <b>8 902</b>                                    | <b>4 453</b>  | <b>2 815</b>  | <b>4 453</b>                           | <b>2 815</b>                         | <b>-</b>                               | <b>-</b>                             | <b>18.4%</b>                               | <b>11.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>24 147</b>                         | <b>-</b>              | <b>-</b>          | <b>24 147</b>           | <b>8 902</b>              | <b>8 902</b>                                    | <b>4 453</b>  | <b>2 815</b>  | <b>4 453</b>                           | <b>2 815</b>                         | <b>-</b>                               | <b>-</b>                             | <b>18.4%</b>                               | <b>11.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>27 881</b>                         | <b>-</b>              | <b>-</b>          | <b>27 881</b>           | <b>12 036</b>             | <b>12 036</b>                                   | <b>5 651</b>  | <b>3 420</b>  | <b>5 651</b>                           | <b>3 420</b>                         | <b>-</b>                               | <b>-</b>                             | <b>20.3%</b>                               | <b>12.3%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>2 323</b> | -                 | -                 | <b>2 323</b>            | -                         | -   | <b>32</b>   | -   | <b>32</b>                                | -                                    | -  | -                                    | <b>1.4%</b>                                  | -  |
| <b>Agriculture</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>1 157</b> | -                 | -                 | <b>1 157</b>            | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>350</b>   | -                 | -                 | <b>350</b>              | -                         | -   | <b>350</b>  | -   | <b>350</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Baviaans(EC107)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 820   | 820   | 820                                    | 820                                  | -                                      | -                                    | 51.3%                                      | 51.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>820</b>  | <b>820</b>  | <b>820</b>                             | <b>820</b>                           | <b>-</b>                               | <b>-</b>                             | <b>51.3%</b>                               | <b>51.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | 594   | -                                      | 594                                  | -                                      | -                                    | -  | 63.6%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>-</b>  | <b>594</b>  | <b>-</b>                               | <b>594</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>63.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 390                                 | -                     | -                 | 1 390                   | 556                       | 556   | 390   | 373   | 390                                    | 373                                  | -                                      | -                                    | 28.1%                                      | 26.9%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 390</b>                          | <b>-</b>              | <b>-</b>          | <b>1 390</b>            | <b>556</b>                | <b>556</b>                                      | <b>390</b>  | <b>373</b>  | <b>390</b>                             | <b>373</b>                           | <b>-</b>                               | <b>-</b>                             | <b>28.1%</b>                               | <b>26.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 900                                   | -                     | -                 | 900                     | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 1 446                                 | -                     | -                 | 1 446                   | 255                       | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>2 346</b>                          | <b>-</b>              | <b>-</b>          | <b>2 346</b>            | <b>255</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 20 000                                | -                     | -                 | 20 000                  | 6 700                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>20 000</b>                         | <b>-</b>              | <b>-</b>          | <b>20 000</b>           | <b>6 700</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>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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 9 898                                 | -                     | -                 | 9 898                   | 1 798                     | 1 798   | 1 838   | 1 839   | 1 838                                  | 1 839                                | -                                      | -                                    | 18.6%                                      | 18.6%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>9 898</b>                          | <b>-</b>              | <b>-</b>          | <b>9 898</b>            | <b>1 798</b>              | <b>1 798</b>                                    | <b>1 838</b>  | <b>1 839</b>  | <b>1 838</b>                           | <b>1 839</b>                         | <b>-</b>                               | <b>-</b>                             | <b>18.6%</b>                               | <b>18.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>36 168</b>                         | <b>-</b>              | <b>-</b>          | <b>36 168</b>           | <b>11 843</b>             | <b>4 888</b>                                    | <b>3 048</b>  | <b>3 627</b>  | <b>3 048</b>                           | <b>3 627</b>                         | <b>-</b>                               | <b>-</b>                             | <b>20.7%</b>                               | <b>24.6%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>845</b>  | -                 | -                 | <b>845</b>              | -                         | -   | <b>584</b>  | -   | <b>584</b>                               | -                                    | -  | <b>69.1%</b>                         | -  | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>300</b>  | -                 | -                 | <b>300</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>60</b>   | -                 | -                 | <b>60</b>               | -                         | -   | <b>60</b>   | -   | <b>60</b>                                | -                                    | -  | <b>100.0%</b>                        | -  | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Kouga(EC108)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 317   | 316   | 317                                    | 316                                  | -                                      | -                                    | 19.8%                                      | 19.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>317</b>  | <b>316</b>  | <b>317</b>                             | <b>316</b>                           | <b>-</b>                               | <b>-</b>                             | <b>19.8%</b>                               | <b>19.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | 235   | 235   | 235                                    | 235                                  | -                                      | -                                    | 25.2%                                      | 25.2%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | 2 985                                 | -                     | -                 | 2 985                   | 2 985                     | 2 985   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>3 919</b>                          | <b>-</b>              | <b>-</b>          | <b>3 919</b>            | <b>3 919</b>              | <b>934</b>                                      | <b>235</b>  | <b>235</b>  | <b>235</b>                             | <b>235</b>                           | <b>-</b>                               | <b>-</b>                             | <b>6.0%</b>                                | <b>6.0%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 285                                 | -                     | -                 | 1 285                   | 514                       | 514   | 433   | 661   | 433                                    | 661                                  | -                                      | -                                    | 33.7%                                      | 51.5%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 285</b>                          | <b>-</b>              | <b>-</b>          | <b>1 285</b>            | <b>514</b>                | <b>514</b>                                      | <b>433</b>  | <b>661</b>  | <b>433</b>                             | <b>661</b>                           | <b>-</b>                               | <b>-</b>                             | <b>33.7%</b>                               | <b>51.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 3 000                                 | -                     | -                 | 3 000                   | -                         | -   | -   | 511   | -                                      | 511                                  | -                                      | -                                    | -  | 17.0%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 1 220                                 | -                     | -                 | 1 220                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>4 220</b>                          | <b>-</b>              | <b>-</b>          | <b>4 220</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>511</b>  | <b>-</b>                               | <b>511</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>17.0%</b>                             | <b>-</b>                | <b>-</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>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>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>Sub-Total</b>  | <b>11 024</b>                         | <b>-</b>              | <b>-</b>          | <b>11 024</b>           | <b>6 033</b>              | <b>3 048</b>                                    | <b>985</b>  | <b>1 724</b>  | <b>985</b>                             | <b>1 724</b>                         | <b>-</b>                               | <b>-</b>                             | <b>10.0%</b>                               | <b>17.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 29 832                                | -                     | -                 | 29 832                  | 3 450                     | 3 450   | 2 391   | 12 684  | 2 391                                  | 12 684                               | -                                      | -                                    | 8.0%                                       | 42.5%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>29 832</b>                         | <b>-</b>              | <b>-</b>          | <b>29 832</b>           | <b>3 450</b>              | <b>3 450</b>                                    | <b>2 391</b>  | <b>12 684</b>   | <b>2 391</b>                           | <b>12 684</b>                        | <b>-</b>                               | <b>-</b>                             | <b>8.0%</b>                                | <b>42.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>29 832</b>                         | <b>-</b>              | <b>-</b>          | <b>29 832</b>           | <b>3 450</b>              | <b>3 450</b>                                    | <b>2 391</b>  | <b>12 684</b>   | <b>2 391</b>                           | <b>12 684</b>                        | <b>-</b>                               | <b>-</b>                             | <b>8.0%</b>                                | <b>42.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>40 856</b>                         | <b>-</b>              | <b>-</b>          | <b>40 856</b>           | <b>9 483</b>              | <b>6 498</b>                                    | <b>3 376</b>  | <b>14 408</b>   | <b>3 376</b>                           | <b>14 408</b>                        | <b>-</b>                               | <b>-</b>                             | <b>8.5%</b>                                | <b>36.4%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>1 637</b> | -                 | -                 | <b>1 637</b>            | -                         | -   | <b>1 146</b>  | -   | <b>1 146</b>                             | -                                    | -  | -                                    | <b>70.0%</b>                                 | -  |
| <b>Agriculture</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>2 014</b> | -                 | -                 | <b>2 014</b>            | -                         | -   | <b>2 014</b>  | -   | <b>2 014</b>                             | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Housing and Local Government</b>                                     | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Office of the Premier</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Kou-Kamma(EC109)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     |                   | 1 800                   | 1 800                     | 1 800   | 105   | 353   | 105                                    | 353                                  | -                                      | -                                    | 5.8%                                       | 19.6%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              |                   | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>105</b>  | <b>353</b>  | <b>105</b>                             | <b>353</b>                           | <b>-</b>                               | <b>-</b>                             | <b>5.8%</b>                                | <b>19.6%</b>                             |                         |                                   |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     |                   | 934                     | 934                       | 934   | -   | 25  | -                                      | 25                                   | -                                      | -                                    | 2.7%                                       |  |                         |                                   |
| Municipal Disaster Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | 542   | -                                      | 542                                  | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Revocery Grant   | 5 626                                 | -                     |                   | 5 626                   | 5 626                     | 5 626   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>6 560</b>                          | <b>-</b>              |                   | <b>6 560</b>            | <b>6 560</b>              | <b>934</b>                                      | <b>-</b>  | <b>567</b>  | <b>-</b>                               | <b>567</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>8.6%</b>                              |                         |                                   |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   | 1 000                   | 400                       | 400   | -   | 39  | -                                      | 39                                   | -                                      | -                                    | 3.9%                                       |  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              |                   | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>-</b>  | <b>39</b>   | <b>-</b>                               | <b>39</b>                            | <b>-</b>                               | <b>-</b>                             | <b>3.9%</b>                                |  |                         |                                   |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| <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>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>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>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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 14 765                                | -                     |                   | 14 765                  | 6 490                     | 6 490   | 2 280   | 2 672   | 2 280                                  | 2 672                                | -                                      | -                                    | 15.4%                                      | 18.1%                                    |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>14 765</b>                         | <b>-</b>              |                   | <b>14 765</b>           | <b>6 490</b>              | <b>6 490</b>                                    | <b>2 280</b>  | <b>2 672</b>  | <b>2 280</b>                           | <b>2 672</b>                         | <b>-</b>                               | <b>-</b>                             | <b>15.4%</b>                               | <b>18.1%</b>                             |                         |                                   |
| <b>Sub-Total</b>  | <b>14 765</b>                         | <b>-</b>              |                   | <b>14 765</b>           | <b>6 490</b>              | <b>6 490</b>                                    | <b>2 280</b>  | <b>2 672</b>  | <b>2 280</b>                           | <b>2 672</b>                         | <b>-</b>                               | <b>-</b>                             | <b>15.4%</b>                               | <b>18.1%</b>                             |                         |                                   |
| <b>Total</b>  | <b>24 125</b>                         | <b>-</b>              |                   | <b>24 125</b>           | <b>15 250</b>             | <b>9 624</b>                                    | <b>2 385</b>  | <b>3 631</b>  | <b>2 385</b>                           | <b>3 631</b>                         | <b>-</b>                               | <b>-</b>                             | <b>9.9%</b>                                | <b>15.0%</b>                             |                         |                                   |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>Transfers by Provincial Departments to Municipalities( Agency services)</b> |             |                   |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |
| <b>Education</b>   | -           | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Health</b>  | -           | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Social Development</b>  | -           | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Public Works, Roads and Transport</b>                                       | 1 267       | -                 |                   | 1 267                   | -                         | -   | 29  | -   | 29                                       | -                                    | -  | -                                    | 2.3%   | -  |
| <b>Agriculture</b>   | -           | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>   | 932         | -                 |                   | 932                     | -                         | -   | 932   | -   | 932                                      | -                                    | -  | -                                    | 100.0%                                       | -  |
| <b>Housing and Local Government</b>  | 112         | -                 |                   | 112                     | -                         | -   | 112   | -   | 112                                      | -                                    | -  | -                                    | 100.0%                                       | -  |
| <b>Office of the Premier</b>   | -           | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Sarah Baartman(DC10)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure 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   | 125   | 125   | 125                                    | 125                                  | -                                      | -                                    | 10.0%                                      | 10.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 250</b>                          | <b>-</b>              | <b>-</b>          | <b>1 250</b>            | <b>1 250</b>              | <b>1 250</b>                                    | <b>125</b>  | <b>125</b>  | <b>125</b>                             | <b>125</b>                           | <b>-</b>                               | <b>-</b>                             | <b>10.0%</b>                               | <b>10.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</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                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | 2 110                                 | -                     | -                 | 2 110                   | 2 110                     | 2 110   | 356   | 356   | 356                                    | 356                                  | -                                      | -                                    | 16.9%                                      | 16.9%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 110</b>                          | <b>-</b>              | <b>-</b>          | <b>2 110</b>            | <b>2 110</b>              | <b>2 110</b>                                    | <b>356</b>  | <b>356</b>  | <b>356</b>                             | <b>356</b>                           | <b>-</b>                               | <b>-</b>                             | <b>16.9%</b>                               | <b>16.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 236                                 | -                     | -                 | 1 236                   | 494                       | 494   | -   | 398   | -                                      | 398                                  | -                                      | -                                    | -  | -  | 32.2%                   | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 236</b>                          | <b>-</b>              | <b>-</b>          | <b>1 236</b>            | <b>494</b>                | <b>494</b>                                      | <b>-</b>  | <b>398</b>  | <b>-</b>                               | <b>398</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>32.2%</b>            | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <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>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>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>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>Sub-Total</b>  | <b>5 530</b>                          | <b>-</b>              | <b>-</b>          | <b>5 530</b>            | <b>4 788</b>              | <b>4 788</b>                                    | <b>481</b>  | <b>880</b>  | <b>481</b>                             | <b>880</b>                           | <b>-</b>                               | <b>-</b>                             | <b>8.7%</b>                                | <b>15.9%</b>                             | <b>-</b>                | <b>-</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>Total</b>  | <b>5 530</b>                          | <b>-</b>              | <b>-</b>          | <b>5 530</b>            | <b>4 788</b>              | <b>4 788</b>                                    | <b>481</b>  | <b>880</b>  | <b>481</b>                             | <b>880</b>                           | <b>-</b>                               | <b>-</b>                             | <b>8.7%</b>                                | <b>15.9%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>585</b>  | -                 | -                 | <b>585</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Social Development</b>   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Public Works, Roads and Transport</b>                                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>145</b>  | -                 | -                 | <b>145</b>              | -                         | -   | <b>145</b>  | -   | <b>145</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Mbhashe(EC121)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 212   | -   | 212                                    | -                                    | -                                      | -                                    | -  | 13.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>212</b>  | <b>-</b>  | <b>212</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>13.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</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                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 153                                 | -                     | -                 | 1 153                   | 461                       | 461   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 153</b>                          | <b>-</b>              | <b>-</b>          | <b>1 153</b>            | <b>461</b>                | <b>461</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 2 000                                 | -                     | -                 | 2 000                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 43 227                                | -                     | -                 | 43 227                  | 27 973                    | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>45 227</b>                         | <b>-</b>              | <b>-</b>          | <b>45 227</b>           | <b>27 973</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</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>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>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>Sub-Total</b>  | <b>48 914</b>                         | <b>-</b>              | <b>-</b>          | <b>48 914</b>           | <b>30 968</b>             | <b>2 995</b>                                    | <b>212</b>  | <b>-</b>  | <b>212</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>3.7%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 54 027                                | -                     | -                 | 54 027                  | 15 014                    | 15 014  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>54 027</b>                         | <b>-</b>              | <b>-</b>          | <b>54 027</b>           | <b>15 014</b>             | <b>15 014</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>102 941</b>                        | <b>-</b>              | <b>-</b>          | <b>102 941</b>          | <b>45 982</b>             | <b>18 009</b>                                   | <b>212</b>  | <b>-</b>  | <b>212</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>0.4%</b>                              | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>579</b>  | -                 | -                 | <b>579</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>300</b>  | -                 | -                 | <b>300</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>462</b>  | -                 | -                 | <b>462</b>              | -                         | -   | <b>462</b>  | -   | <b>462</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Mquma(EC122)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 90  | 61  | 90                                     | 61                                   | -                                      | -                                    | 5.6%                                       | 3.8%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>90</b>   | <b>61</b>   | <b>90</b>                              | <b>61</b>                            | <b>-</b>                               | <b>-</b>                             | <b>5.6%</b>                                | <b>3.8%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</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                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 522                                 | -                     | -                 | 1 522                   | 609                       | 609   | 222   | -   | 222                                    | -                                    | -                                      | -                                    | 14.6%                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 522</b>                          | <b>-</b>              | <b>-</b>          | <b>1 522</b>            | <b>609</b>                | <b>609</b>                                      | <b>222</b>  | <b>-</b>  | <b>222</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>14.6%</b>                               | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 400                                 | -                     | -                 | 5 400                   | -                         | -   | -   | 101   | -                                      | 101                                  | -                                      | -                                    | -  | 1.9%                                     | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 59 176                                | -                     | -                 | 59 176                  | 38 011                    | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>64 576</b>                         | <b>-</b>              | <b>-</b>          | <b>64 576</b>           | <b>38 011</b>             | <b>-</b>  | <b>-</b>  | <b>101</b>  | <b>-</b>                               | <b>101</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>1.9%</b>                              | <b>-</b>                | <b>-</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>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>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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 60 013                                | -                     | -                 | 60 013                  | 15 004                    | 15 004  | 667   | 11 806  | 667                                    | 11 806                               | -                                      | -                                    | 1.1%                                       | 19.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>60 013</b>                         | <b>-</b>              | <b>-</b>          | <b>60 013</b>           | <b>15 004</b>             | <b>15 004</b>                                   | <b>667</b>  | <b>11 806</b>   | <b>667</b>                             | <b>11 806</b>                        | <b>-</b>                               | <b>-</b>                             | <b>1.1%</b>                                | <b>19.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>128 645</b>                        | <b>-</b>              | <b>-</b>          | <b>128 645</b>          | <b>56 158</b>             | <b>18 147</b>                                   | <b>979</b>  | <b>11 967</b>   | <b>979</b>                             | <b>11 967</b>                        | <b>-</b>                               | <b>-</b>                             | <b>1.4%</b>                                | <b>17.2%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>3 851</b> | -                 | -                 | <b>3 851</b>            | -                         | -   | <b>24</b>   | -   | <b>24</b>                                | -                                    | -  | -                                    | <b>0.6%</b>                                  | -  |
| <b>Agriculture</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>112</b>   | -                 | -                 | <b>112</b>              | -                         | -   | <b>112</b>  | -   | <b>112</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Great Kei(EC123)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 596   | 596   | 596                                    | 596                                  | -                                      | -                                    | 33.1%                                      | 33.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>596</b>  | <b>596</b>  | <b>596</b>                             | <b>596</b>                           | <b>-</b>                               | <b>-</b>                             | <b>33.1%</b>                               | <b>33.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | 27  | 27  | 27                                     | 27                                   | -                                      | -                                    | 2.9%                                       | 2.9%                                     | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>27</b>   | <b>27</b>   | <b>27</b>                              | <b>27</b>                            | <b>-</b>                               | <b>-</b>                             | <b>2.9%</b>                                | <b>2.9%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 400                       | 400   | 348   | 348   | 348                                    | 348                                  | -                                      | -                                    | 34.8%                                      | 34.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>348</b>  | <b>348</b>  | <b>348</b>                             | <b>348</b>                           | <b>-</b>                               | <b>-</b>                             | <b>34.8%</b>                               | <b>34.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <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>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>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>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>Sub-Total</b>  | <b>3 734</b>                          | <b>-</b>              | <b>-</b>          | <b>3 734</b>            | <b>3 134</b>              | <b>3 134</b>                                    | <b>971</b>  | <b>970</b>  | <b>971</b>                             | <b>970</b>                           | <b>-</b>                               | <b>-</b>                             | <b>26.0%</b>                               | <b>26.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 12 815                                | -                     | -                 | 12 815                  | 3 082                     | 3 082   | 4 461   | 5 092   | 4 461                                  | 5 092                                | -                                      | -                                    | 34.8%                                      | 39.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>12 815</b>                         | <b>-</b>              | <b>-</b>          | <b>12 815</b>           | <b>3 082</b>              | <b>3 082</b>                                    | <b>4 461</b>  | <b>5 092</b>  | <b>4 461</b>                           | <b>5 092</b>                         | <b>-</b>                               | <b>-</b>                             | <b>34.8%</b>                               | <b>39.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>12 815</b>                         | <b>-</b>              | <b>-</b>          | <b>12 815</b>           | <b>3 082</b>              | <b>3 082</b>                                    | <b>4 461</b>  | <b>5 092</b>  | <b>4 461</b>                           | <b>5 092</b>                         | <b>-</b>                               | <b>-</b>                             | <b>34.8%</b>                               | <b>39.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>16 549</b>                         | <b>-</b>              | <b>-</b>          | <b>16 549</b>           | <b>6 216</b>              | <b>6 216</b>                                    | <b>5 432</b>  | <b>6 063</b>  | <b>5 432</b>                           | <b>6 063</b>                         | <b>-</b>                               | <b>-</b>                             | <b>32.8%</b>                               | <b>36.6%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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> | <b>303</b>  | -                 | -                 | <b>303</b>              | -                         | -   | <b>157</b>  | -   | <b>157</b>                               | -                                    | -  | -                                    | <b>51.8%</b>                                 | -  |
| <b>Agriculture</b>                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>           | <b>410</b>  | -                 | -                 | <b>410</b>              | -                         | -   | <b>410</b>  | -   | <b>410</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Housing and Local Government</b>      | <b>112</b>  | -                 | -                 | <b>112</b>              | -                         | -   | <b>112</b>  | -   | <b>112</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.



**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Amahlathi(EC124)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 466   | 467   | 466                                    | 467                                  | -                                      | -                                    | 29.1%                                      | 29.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>466</b>  | <b>467</b>  | <b>466</b>                             | <b>467</b>                           | <b>-</b>                               | <b>-</b>                             | <b>29.1%</b>                               | <b>29.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | 311   | 311   | 311                                    | 311                                  | -                                      | -                                    | 33.3%                                      | 33.3%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>311</b>  | <b>311</b>  | <b>311</b>                             | <b>311</b>                           | <b>-</b>                               | <b>-</b>                             | <b>33.3%</b>                               | <b>33.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 245                                 | -                     | -                 | 1 245                   | 498                       | 498   | -   | 542   | -                                      | 542                                  | -                                      | -                                    | -  | -  | -                       | 43.6%                             |
| <b>Sub-Total Vote</b>   | <b>1 245</b>                          | <b>-</b>              | <b>-</b>          | <b>1 245</b>            | <b>498</b>                | <b>498</b>                                      | <b>-</b>  | <b>542</b>  | <b>-</b>                               | <b>542</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>43.6%</b>                      |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 2 940                                 | -                     | -                 | 2 940                   | 1 298                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>2 940</b>                          | <b>-</b>              | <b>-</b>          | <b>2 940</b>            | <b>1 298</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</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>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>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>Sub-Total</b>  | <b>6 719</b>                          | <b>-</b>              | <b>-</b>          | <b>6 719</b>            | <b>4 330</b>              | <b>3 032</b>                                    | <b>777</b>  | <b>1 320</b>  | <b>777</b>                             | <b>1 320</b>                         | <b>-</b>                               | <b>-</b>                             | <b>20.6%</b>                               | <b>34.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 31 235                                | -                     | -                 | 31 235                  | 8 411                     | 8 411   | 888   | -   | 888                                    | -                                    | -                                      | -                                    | 2.8%                                       | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>31 235</b>                         | <b>-</b>              | <b>-</b>          | <b>31 235</b>           | <b>8 411</b>              | <b>8 411</b>                                    | <b>888</b>  | <b>-</b>  | <b>888</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>2.8%</b>                                | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>31 235</b>                         | <b>-</b>              | <b>-</b>          | <b>31 235</b>           | <b>8 411</b>              | <b>8 411</b>                                    | <b>888</b>  | <b>-</b>  | <b>888</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>2.8%</b>                                | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>37 954</b>                         | <b>-</b>              | <b>-</b>          | <b>37 954</b>           | <b>12 741</b>             | <b>11 443</b>                                   | <b>1 665</b>  | <b>1 320</b>  | <b>1 665</b>                           | <b>1 320</b>                         | <b>-</b>                               | <b>-</b>                             | <b>4.8%</b>                                | <b>3.8%</b>                              | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | 1 463       | -                 | -                 | 1 463                   | -                         | -   | 5   | -   | 5  | -                                    | -  | -                                    | 0.3%   | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | 1 105       | -                 | -                 | 1 105                   | -                         | -   | 1 105   | -   | 1 105                                    | -                                    | -  | -                                    | 100.0%                                       | -  |
| <b>Housing and Local Government</b>                                     | 112         | -                 | -                 | 112                     | -                         | -   | 112   | -   | 112                                      | -                                    | -  | -                                    | 100.0%                                       | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Ngqushwa(EC126)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 183   | 183   | 183                                    | 183                                  | -                                      | -                                    | 10.2%                                      | 10.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>183</b>  | <b>183</b>  | <b>183</b>                             | <b>183</b>                           | <b>-</b>                               | <b>-</b>                             | <b>10.2%</b>                               | <b>10.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | 242   | 242   | 242                                    | 242                                  | -                                      | -                                    | 25.9%                                      | 25.9%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>242</b>  | <b>242</b>  | <b>242</b>                             | <b>242</b>                           | <b>-</b>                               | <b>-</b>                             | <b>25.9%</b>                               | <b>25.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 400                       | 400   | 216   | 216   | 216                                    | 216                                  | -                                      | -                                    | 21.6%                                      | 21.6%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>216</b>  | <b>216</b>  | <b>216</b>                             | <b>216</b>                           | <b>-</b>                               | <b>-</b>                             | <b>21.6%</b>                               | <b>21.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 720                                   | -                     | -                 | 720                     | 720                       | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>720</b>                            | <b>-</b>              | <b>-</b>          | <b>720</b>              | <b>720</b>                | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</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>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>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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 22 755                                | -                     | -                 | 22 755                  | 5 255                     | 5 255   | 894   | 170   | 894                                    | 170                                  | -                                      | -                                    | 3.9%                                       | 0.7%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>22 755</b>                         | <b>-</b>              | <b>-</b>          | <b>22 755</b>           | <b>5 255</b>              | <b>5 255</b>                                    | <b>894</b>  | <b>170</b>  | <b>894</b>                             | <b>170</b>                           | <b>-</b>                               | <b>-</b>                             | <b>3.9%</b>                                | <b>0.7%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>27 209</b>                         | <b>-</b>              | <b>-</b>          | <b>27 209</b>           | <b>9 109</b>              | <b>8 389</b>                                    | <b>1 535</b>  | <b>811</b>  | <b>1 535</b>                           | <b>811</b>                           | <b>-</b>                               | <b>-</b>                             | <b>5.8%</b>                                | <b>3.1%</b>                              | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>3 305</b> | -                 | -                 | <b>3 305</b>            | -                         | -   | <b>75</b>   | -   | <b>75</b>                                | -                                    | -  | -                                    | <b>2.3%</b>                                  | -  |
| <b>Agriculture</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>200</b>   | -                 | -                 | <b>200</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>350</b>   | -                 | -                 | <b>350</b>              | -                         | -   | <b>350</b>  | -   | <b>350</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Nkonkobe(EC127)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 579   | -   | 579                                    | -                                    | -                                      | -                                    | -  | 32.2%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>579</b>  | <b>-</b>  | <b>579</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>32.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | 71  | 71  | 71                                     | 71                                   | -                                      | -                                    | -  | 7.6%                                     | 7.6%                    | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>71</b>   | <b>71</b>   | <b>71</b>                              | <b>71</b>                            | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>7.6%</b>                              | <b>7.6%</b>             | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 070                                 | -                     | -                 | 1 070                   | 428                       | 428   | 110   | -   | 110                                    | -                                    | -                                      | -                                    | -  | 10.3%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 070</b>                          | <b>-</b>              | <b>-</b>          | <b>1 070</b>            | <b>428</b>                | <b>428</b>                                      | <b>110</b>  | <b>-</b>  | <b>110</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>10.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 23 146                                | -                     | -                 | 23 146                  | 6 178                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 4 000                                 | -                     | -                 | 4 000                   | 1 500                     | 1 500   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>27 146</b>                         | <b>-</b>              | <b>-</b>          | <b>27 146</b>           | <b>7 678</b>              | <b>1 500</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</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>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>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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 32 207                                | -                     | -                 | 32 207                  | 8 735                     | 8 735   | 593   | 5 220   | 593                                    | 5 220                                | -                                      | -                                    | -  | 1.8%                                     | 16.2%                   | -                                 |
| <b>Sub-Total Vote</b>   | <b>32 207</b>                         | <b>-</b>              | <b>-</b>          | <b>32 207</b>           | <b>8 735</b>              | <b>8 735</b>                                    | <b>593</b>  | <b>5 220</b>  | <b>593</b>                             | <b>5 220</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>1.8%</b>                              | <b>16.2%</b>            | <b>-</b>                          |
| <b>Total</b>  | <b>63 157</b>                         | <b>-</b>              | <b>-</b>          | <b>63 157</b>           | <b>19 575</b>             | <b>13 397</b>                                   | <b>1 353</b>  | <b>5 291</b>  | <b>1 353</b>                           | <b>5 291</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>3.4%</b>                              | <b>13.2%</b>            | <b>-</b>                          |

  

|  | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|  |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>Transfers by Provincial Departments to Municipalities( Agency services)</b> |              |                   |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |
| <b>Education</b>   | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Health</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Social Development</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Public Works, Roads and Transport</b>                                       | <b>7 605</b> | -                 | -                 | <b>7 605</b>            | -                         | -   | <b>6 412</b>  | -   | <b>6 412</b>                             | -                                    | -  | -                                    | <b>84.3%</b>                                 | -  |
| <b>Agriculture</b>   | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>   | <b>801</b>   | -                 | -                 | <b>801</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>  | <b>350</b>   | -                 | -                 | <b>350</b>              | -                         | -   | <b>350</b>  | -   | <b>350</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>   | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Nxuba(EC128)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 1 127   | -   | 1 127                                  | -                                    | -                                      | -                                    | -  | 62.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>1 127</b>  | <b>-</b>  | <b>1 127</b>                           | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>62.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | 177   | 177   | 177                                    | 177                                  | -                                      | -                                    | -  | 19.0%                                    | 18.9%                   | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>177</b>  | <b>177</b>  | <b>177</b>                             | <b>177</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>19.0%</b>                             | <b>18.9%</b>            | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 400                       | 400   | 184   | 148   | 184                                    | 148                                  | -                                      | -                                    | -  | 18.4%                                    | 14.8%                   | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>184</b>  | <b>148</b>  | <b>184</b>                             | <b>148</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>18.4%</b>                             | <b>14.8%</b>            | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <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>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>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>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>Sub-Total</b>  | <b>3 734</b>                          | <b>-</b>              | <b>-</b>          | <b>3 734</b>            | <b>3 134</b>              | <b>3 134</b>                                    | <b>1 488</b>  | <b>324</b>  | <b>1 488</b>                           | <b>324</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>39.9%</b>                             | <b>8.7%</b>             | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 9 451                                 | -                     | -                 | 9 451                   | 3 151                     | 3 151   | -   | 952   | -                                      | 952                                  | -                                      | -                                    | -  | -  | 10.1%                   | -                                 |
| <b>Sub-Total Vote</b>   | <b>9 451</b>                          | <b>-</b>              | <b>-</b>          | <b>9 451</b>            | <b>3 151</b>              | <b>3 151</b>                                    | <b>-</b>  | <b>952</b>  | <b>-</b>                               | <b>952</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>10.1%</b>            | <b>-</b>                          |
| <b>Total</b>  | <b>13 185</b>                         | <b>-</b>              | <b>-</b>          | <b>13 185</b>           | <b>6 285</b>              | <b>6 285</b>                                    | <b>1 488</b>  | <b>1 276</b>  | <b>1 488</b>                           | <b>1 276</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>11.3%</b>                             | <b>9.7%</b>             | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>370</b>  | -                 | -                 | <b>370</b>              | -                         | -   | <b>40</b>   | -   | <b>40</b>                                | -                                    | -  | -                                    | -  | <b>10.8%</b>                             |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>522</b>  | -                 | -                 | <b>522</b>              | -                         | -   | <b>522</b>  | -   | <b>522</b>                               | -                                    | -  | -                                    | -  | <b>100.0%</b>                            |
| <b>Housing and Local Government</b>                                     | <b>112</b>  | -                 | -                 | <b>112</b>              | -                         | -   | <b>112</b>  | -   | <b>112</b>                               | -                                    | -  | -                                    | -  | <b>100.0%</b>                            |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Amathole(DC12)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure 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   | 129   | 129   | 129                                    | 129                                  | -                                      | -                                    | 10.3%                                      | 10.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 250</b>                          | <b>-</b>              | <b>-</b>          | <b>1 250</b>            | <b>1 250</b>              | <b>1 250</b>                                    | <b>129</b>  | <b>129</b>  | <b>129</b>                             | <b>129</b>                           | <b>-</b>                               | <b>-</b>                             | <b>10.3%</b>                               | <b>10.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</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                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | 2 708                                 | -                     | -                 | 2 708                   | 2 708                     | 2 708   | 695   | -   | 695                                    | -                                    | -                                      | -                                    | 25.7%                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 708</b>                          | <b>-</b>              | <b>-</b>          | <b>2 708</b>            | <b>2 708</b>              | <b>2 708</b>                                    | <b>695</b>  | <b>-</b>  | <b>695</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>25.7%</b>                               | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 045                                 | -                     | -                 | 3 045                   | 1 218                     | 1 218   | 1 268   | 420   | 1 268                                  | 420                                  | -                                      | -                                    | 41.6%                                      | 13.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>3 045</b>                          | <b>-</b>              | <b>-</b>          | <b>3 045</b>            | <b>1 218</b>              | <b>1 218</b>                                    | <b>1 268</b>  | <b>420</b>  | <b>1 268</b>                           | <b>420</b>                           | <b>-</b>                               | <b>-</b>                             | <b>41.6%</b>                               | <b>13.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <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>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 59 400                                | -                     | -                 | 59 400                  | 16 750                    | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | 10 000                                | -                     | -                 | 10 000                  | 2 500                     | -   | -   | 30  | -                                      | 30                                   | -                                      | -                                    | -  | 0.3%                                     | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 300                                   | -                     | -                 | 300                     | 75                        | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | 28 850                                | -                     | -                 | 28 850                  | 7 000                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>98 550</b>                         | <b>-</b>              | <b>-</b>          | <b>98 550</b>           | <b>26 325</b>             | <b>-</b>  | <b>-</b>  | <b>30</b>   | <b>-</b>                               | <b>30</b>                            | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>0.3%</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>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | 9 000                                 | -                     | -                 | 9 000                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>9 000</b>                          | <b>-</b>              | <b>-</b>          | <b>9 000</b>            | <b>-</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>115 487</b>                        | <b>-</b>              | <b>-</b>          | <b>115 487</b>          | <b>32 435</b>             | <b>6 110</b>                                    | <b>2 092</b>  | <b>579</b>  | <b>2 092</b>                           | <b>579</b>                           | <b>-</b>                               | <b>-</b>                             | <b>11.7%</b>                               | <b>3.2%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 425 764                               | -                     | -                 | 425 764                 | 75 864                    | 75 864  | 93 007  | 93 007  | 93 007                                 | 93 007                               | -                                      | -                                    | 21.8%                                      | 21.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>425 764</b>                        | <b>-</b>              | <b>-</b>          | <b>425 764</b>          | <b>75 864</b>             | <b>75 864</b>                                   | <b>93 007</b>   | <b>93 007</b>   | <b>93 007</b>                          | <b>93 007</b>                        | <b>-</b>                               | <b>-</b>                             | <b>21.8%</b>                               | <b>21.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>425 764</b>                        | <b>-</b>              | <b>-</b>          | <b>425 764</b>          | <b>75 864</b>             | <b>75 864</b>                                   | <b>93 007</b>   | <b>93 007</b>   | <b>93 007</b>                          | <b>93 007</b>                        | <b>-</b>                               | <b>-</b>                             | <b>21.8%</b>                               | <b>21.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>541 251</b>                        | <b>-</b>              | <b>-</b>          | <b>541 251</b>          | <b>108 299</b>            | <b>81 974</b>                                   | <b>95 099</b>   | <b>93 586</b>   | <b>95 099</b>                          | <b>93 586</b>                        | <b>-</b>                               | <b>-</b>                             | <b>21.4%</b>                               | <b>21.1%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>2 078</b> | <b>-</b>          | <b>-</b>          | <b>2 078</b>            | <b>-</b>                  | <b>-</b>  | <b>394</b>  | <b>-</b>  | <b>394</b>                               | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>19.0%</b>                                 | <b>-</b>                                 |
| <b>Social Development</b>   | <b>-</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| <b>Public Works, Roads and Transport</b>                                | <b>3 171</b> | <b>-</b>          | <b>-</b>          | <b>3 171</b>            | <b>-</b>                  | <b>-</b>  | <b>2 373</b>  | <b>-</b>  | <b>2 373</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>74.8%</b>                                 | <b>-</b>                                 |
| <b>Agriculture</b>  | <b>-</b>     | <b>-</b>          | <b>-</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, Arts and Culture</b>  | <b>-</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| <b>Housing and Local Government</b>                                     | <b>65</b>    | <b>-</b>          | <b>-</b>          | <b>65</b>               | <b>-</b>                  | <b>-</b>  | <b>65</b>   | <b>-</b>  | <b>65</b>                                | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>100.0%</b>                                | <b>-</b>                                 |
| <b>Office of the Premier</b>  | <b>-</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| <b>Other Departments</b>  | <b>-</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Inxuba Yethemba(EC131)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     |                   | 1 600                   | 1 600                     | 1 600   | 743   | 742   | 743                                    | 742                                  | -                                      | -                                    | 46.4%                                      | 46.4%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              |                   | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>743</b>  | <b>742</b>  | <b>743</b>                             | <b>742</b>                           | <b>-</b>                               | <b>-</b>                             | <b>46.4%</b>                               | <b>46.4%</b>                             |                         |                                   |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     |                   | 934                     | 934                       | 934   | -   | 161   | -                                      | 161                                  | -                                      | -                                    | -  | 17.3%                                    |                         |                                   |
| Municipal Disaster Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Revocery Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              |                   | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>-</b>  | <b>161</b>  | <b>-</b>                               | <b>161</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>17.3%</b>                             |                         |                                   |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 487                                 | -                     |                   | 1 487                   | 595                       | 595   | -   | 407   | -                                      | 407                                  | -                                      | -                                    | -  | 27.3%                                    |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>1 487</b>                          | <b>-</b>              |                   | <b>1 487</b>            | <b>595</b>                | <b>595</b>                                      | <b>-</b>  | <b>407</b>  | <b>-</b>                               | <b>407</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>27.3%</b>                             |                         |                                   |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 15 214                                | -                     |                   | 15 214                  | 7 000                     | 7 000   | 1 561   | 3 281   | 1 561                                  | 3 281                                | -                                      | -                                    | 10.3%                                      | 21.6%                                    |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>15 214</b>                         | <b>-</b>              |                   | <b>15 214</b>           | <b>7 000</b>              | <b>7 000</b>                                    | <b>1 561</b>  | <b>3 281</b>  | <b>1 561</b>                           | <b>3 281</b>                         | <b>-</b>                               | <b>-</b>                             | <b>10.3%</b>                               | <b>21.6%</b>                             |                         |                                   |
| <b>Sub-Total</b>  | <b>15 214</b>                         | <b>-</b>              |                   | <b>15 214</b>           | <b>7 000</b>              | <b>7 000</b>                                    | <b>1 561</b>  | <b>3 281</b>  | <b>1 561</b>                           | <b>3 281</b>                         | <b>-</b>                               | <b>-</b>                             | <b>10.3%</b>                               | <b>21.6%</b>                             |                         |                                   |
| <b>Total</b>  | <b>19 235</b>                         | <b>-</b>              |                   | <b>19 235</b>           | <b>10 129</b>             | <b>10 129</b>                                   | <b>2 304</b>  | <b>4 591</b>  | <b>2 304</b>                           | <b>4 591</b>                         | <b>-</b>                               | <b>-</b>                             | <b>12.0%</b>                               | <b>23.9%</b>                             |                         |                                   |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>4 344</b> | -                 |                   | <b>4 344</b>            | -                         | -   | <b>1</b>  | -   | <b>1</b>                                 | -                                    | -  | -                                    | <b>0.0%</b>                                  | -  |
| <b>Agriculture</b>  | -            | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>2 510</b> | -                 |                   | <b>2 510</b>            | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>112</b>   | -                 |                   | <b>112</b>              | -                         | -   | <b>112</b>  | -   | <b>112</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>  | -            | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Tsohwana(EC132)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 169   | 169   | 169                                    | 169                                  | -                                      | -                                    | 9.4%                                       | 9.4%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>169</b>  | <b>169</b>  | <b>169</b>                             | <b>169</b>                           | <b>-</b>                               | <b>-</b>                             | <b>9.4%</b>                                | <b>9.4%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | 308   | 308   | 308                                    | 308                                  | -                                      | -                                    | 33.0%                                      | 33.0%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>308</b>  | <b>308</b>  | <b>308</b>                             | <b>308</b>                           | <b>-</b>                               | <b>-</b>                             | <b>33.0%</b>                               | <b>33.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 177                                 | -                     | -                 | 1 177                   | 471                       | 471   | -   | 363   | -                                      | 363                                  | -                                      | -                                    | -  | 30.9%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 177</b>                          | <b>-</b>              | <b>-</b>          | <b>1 177</b>            | <b>471</b>                | <b>471</b>                                      | <b>-</b>  | <b>363</b>  | <b>-</b>                               | <b>363</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>30.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 2 520                                 | -                     | -                 | 2 520                   | 2 520                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>2 520</b>                          | <b>-</b>              | <b>-</b>          | <b>2 520</b>            | <b>2 520</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</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>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>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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 12 359                                | -                     | -                 | 12 359                  | 3 086                     | 3 086   | 1 593   | 2 023   | 1 593                                  | 2 023                                | -                                      | -                                    | 12.9%                                      | 16.4%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>12 359</b>                         | <b>-</b>              | <b>-</b>          | <b>12 359</b>           | <b>3 086</b>              | <b>3 086</b>                                    | <b>1 593</b>  | <b>2 023</b>  | <b>1 593</b>                           | <b>2 023</b>                         | <b>-</b>                               | <b>-</b>                             | <b>12.9%</b>                               | <b>16.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>18 790</b>                         | <b>-</b>              | <b>-</b>          | <b>18 790</b>           | <b>8 811</b>              | <b>6 291</b>                                    | <b>2 070</b>  | <b>2 863</b>  | <b>2 070</b>                           | <b>2 863</b>                         | <b>-</b>                               | <b>-</b>                             | <b>12.7%</b>                               | <b>17.6%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |   |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>Transfers by Provincial Departments to Municipalities( Agency services)</b> |             |                   |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |   |
| <b>Education</b>   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| <b>Health</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| <b>Social Development</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| <b>Public Works, Roads and Transport</b>                                       | 233         | -                 | -                 | 233                     | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| <b>Agriculture</b>   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| <b>Sport, Arts and Culture</b>   | 439         | -                 | -                 | 439                     | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| <b>Housing and Local Government</b>  | 112         | -                 | -                 | 112                     | -                         | -   | 112   | -   | -  | 112                                  | -  | -                                    | 100.0%                                       | -  | - |
| <b>Office of the Premier</b>   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Inkwanca(EC133)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     |                   | 1 800                   | 1 800                     | 1 800   | 441   | 658   | 441                                    | 658                                  | -                                      | -                                    | 24.5%                                      | 36.6%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              |                   | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>441</b>  | <b>658</b>  | <b>441</b>                             | <b>658</b>                           | <b>-</b>                               | <b>-</b>                             | <b>24.5%</b>                               | <b>36.6%</b>                             |                         |                                   |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     |                   | 934                     | 934                       | 934   | -   | 105   | -                                      | 105                                  | -                                      | -                                    | -  | 11.2%                                    |                         |                                   |
| Municipal Disaster Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Revocery Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              |                   | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>-</b>  | <b>105</b>  | <b>-</b>                               | <b>105</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>11.2%</b>                             |                         |                                   |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 281                                 | -                     |                   | 1 281                   | 512                       | 512   | -   | 360   | -                                      | 360                                  | -                                      | -                                    | -  | 28.1%                                    |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>1 281</b>                          | <b>-</b>              |                   | <b>1 281</b>            | <b>512</b>                | <b>512</b>                                      | <b>-</b>  | <b>360</b>  | <b>-</b>                               | <b>360</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>28.1%</b>                             |                         |                                   |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</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>4 015</b>                          | <b>-</b>              |                   | <b>4 015</b>            | <b>3 246</b>              | <b>3 246</b>                                    | <b>441</b>  | <b>1 123</b>  | <b>441</b>                             | <b>1 123</b>                         | <b>-</b>                               | <b>-</b>                             | <b>11.0%</b>                               | <b>28.0%</b>                             |                         |                                   |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 9 153                                 | -                     |                   | 9 153                   | 3 000                     | 3 000   | 721   | 1 292   | 721                                    | 1 292                                | -                                      | -                                    | 7.9%                                       | 14.1%                                    |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>9 153</b>                          | <b>-</b>              |                   | <b>9 153</b>            | <b>3 000</b>              | <b>3 000</b>                                    | <b>721</b>  | <b>1 292</b>  | <b>721</b>                             | <b>1 292</b>                         | <b>-</b>                               | <b>-</b>                             | <b>7.9%</b>                                | <b>14.1%</b>                             |                         |                                   |
| <b>Sub-Total</b>  | <b>9 153</b>                          | <b>-</b>              |                   | <b>9 153</b>            | <b>3 000</b>              | <b>3 000</b>                                    | <b>721</b>  | <b>1 292</b>  | <b>721</b>                             | <b>1 292</b>                         | <b>-</b>                               | <b>-</b>                             | <b>7.9%</b>                                | <b>14.1%</b>                             |                         |                                   |
| <b>Total</b>  | <b>13 168</b>                         | <b>-</b>              |                   | <b>13 168</b>           | <b>6 246</b>              | <b>6 246</b>                                    | <b>1 162</b>  | <b>2 415</b>  | <b>1 162</b>                           | <b>2 415</b>                         | <b>-</b>                               | <b>-</b>                             | <b>8.8%</b>                                | <b>18.3%</b>                             |                         |                                   |

  

|  | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|--|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|  |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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> | <b>1 284</b> | -                 |                   | <b>1 284</b>            | -                         | -   | <b>994</b>  | -   | <b>994</b>                               | -                                    | -  | <b>77.4%</b>                         | -  | -  |
| <b>Agriculture</b>                       | -            | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>           | <b>534</b>   | -                 |                   | <b>534</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>      | -            | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Office of the Premier</b>             | -            | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.



**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Lukanji(EC134)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 376   | 376   | 376                                    | 376                                  | -                                      | -                                    | 23.5%                                      | 23.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | 2 200                                 | -                     | -                 | 2 200                   | 1 200                     | 1 200   | 897   | 244   | 897                                    | 244                                  | -                                      | -                                    | 40.8%                                      | 11.1%                                    | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>3 800</b>                          | <b>-</b>              | <b>-</b>          | <b>3 800</b>            | <b>2 800</b>              | <b>2 800</b>                                    | <b>1 273</b>  | <b>620</b>  | <b>1 273</b>                           | <b>620</b>                           | <b>-</b>                               | <b>-</b>                             | <b>33.5%</b>                               | <b>16.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | 607   | -                                      | 607                                  | -                                      | -                                    | -  | 65.0%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>-</b>  | <b>607</b>  | <b>-</b>                               | <b>607</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>65.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 714                                 | -                     | -                 | 1 714                   | 686                       | 686   | 320   | 308   | 320                                    | 308                                  | -                                      | -                                    | 18.7%                                      | 18.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 714</b>                          | <b>-</b>              | <b>-</b>          | <b>1 714</b>            | <b>686</b>                | <b>686</b>                                      | <b>320</b>  | <b>308</b>  | <b>320</b>                             | <b>308</b>                           | <b>-</b>                               | <b>-</b>                             | <b>18.7%</b>                               | <b>18.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 3 000                                 | -                     | -                 | 3 000                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 3 222                                 | -                     | -                 | 3 222                   | 2 232                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>6 222</b>                          | <b>-</b>              | <b>-</b>          | <b>6 222</b>            | <b>2 232</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</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>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>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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 37 591                                | -                     | -                 | 37 591                  | 7 400                     | 7 400   | 10 345  | 10 345  | 10 345                                 | 10 345                               | -                                      | -                                    | 27.5%                                      | 27.5%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>37 591</b>                         | <b>-</b>              | <b>-</b>          | <b>37 591</b>           | <b>7 400</b>              | <b>7 400</b>                                    | <b>10 345</b>   | <b>10 345</b>   | <b>10 345</b>                          | <b>10 345</b>                        | <b>-</b>                               | <b>-</b>                             | <b>27.5%</b>                               | <b>27.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>50 261</b>                         | <b>-</b>              | <b>-</b>          | <b>50 261</b>           | <b>14 052</b>             | <b>11 820</b>                                   | <b>11 938</b>   | <b>11 881</b>   | <b>11 938</b>                          | <b>11 881</b>                        | <b>-</b>                               | <b>-</b>                             | <b>25.4%</b>                               | <b>25.3%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>4 140</b> | -                 | -                 | <b>4 140</b>            | -                         | -   | <b>831</b>  | -   | <b>831</b>                               | -                                    | -  | -                                    | <b>20.1%</b>                                 | -  |
| <b>Agriculture</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>4 150</b> | -                 | -                 | <b>4 150</b>            | -                         | -   | <b>4 150</b>  | -   | <b>4 150</b>                             | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Housing and Local Government</b>                                     | <b>112</b>   | -                 | -                 | <b>112</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Office of the Premier</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Intsika Yethu(EC135)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 136   | 404   | 136                                    | 404                                  | -                                      | -                                    | 8.5%                                       | 25.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>136</b>  | <b>404</b>  | <b>136</b>                             | <b>404</b>                           | <b>-</b>                               | <b>-</b>                             | <b>8.5%</b>                                | <b>25.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | 347   | -                                      | 347                                  | -                                      | -                                    | -  | 37.2%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>-</b>  | <b>347</b>  | <b>-</b>                               | <b>347</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>37.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 849                                 | -                     | -                 | 1 849                   | 740                       | 740   | 185   | 468   | 185                                    | 468                                  | -                                      | -                                    | 10.0%                                      | 25.3%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 849</b>                          | <b>-</b>              | <b>-</b>          | <b>1 849</b>            | <b>740</b>                | <b>740</b>                                      | <b>185</b>  | <b>468</b>  | <b>185</b>                             | <b>468</b>                           | <b>-</b>                               | <b>-</b>                             | <b>10.0%</b>                               | <b>25.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 6 000                                 | -                     | -                 | 6 000                   | 6 000                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 22 277                                | -                     | -                 | 22 277                  | 12 706                    | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>28 277</b>                         | <b>-</b>              | <b>-</b>          | <b>28 277</b>           | <b>18 706</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</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>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>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>Sub-Total</b>  | <b>32 660</b>                         | <b>-</b>              | <b>-</b>          | <b>32 660</b>           | <b>21 980</b>             | <b>3 274</b>                                    | <b>321</b>  | <b>1 219</b>  | <b>321</b>                             | <b>1 219</b>                         | <b>-</b>                               | <b>-</b>                             | <b>3.1%</b>                                | <b>11.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 38 856                                | -                     | -                 | 38 856                  | 10 442                    | 10 442  | 6 930   | 3 532   | 6 930                                  | 3 532                                | -                                      | -                                    | 17.8%                                      | 9.1%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>38 856</b>                         | <b>-</b>              | <b>-</b>          | <b>38 856</b>           | <b>10 442</b>             | <b>10 442</b>                                   | <b>6 930</b>  | <b>3 532</b>  | <b>6 930</b>                           | <b>3 532</b>                         | <b>-</b>                               | <b>-</b>                             | <b>17.8%</b>                               | <b>9.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>38 856</b>                         | <b>-</b>              | <b>-</b>          | <b>38 856</b>           | <b>10 442</b>             | <b>10 442</b>                                   | <b>6 930</b>  | <b>3 532</b>  | <b>6 930</b>                           | <b>3 532</b>                         | <b>-</b>                               | <b>-</b>                             | <b>17.8%</b>                               | <b>9.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>71 516</b>                         | <b>-</b>              | <b>-</b>          | <b>71 516</b>           | <b>32 422</b>             | <b>13 716</b>                                   | <b>7 251</b>  | <b>4 752</b>  | <b>7 251</b>                           | <b>4 752</b>                         | <b>-</b>                               | <b>-</b>                             | <b>14.7%</b>                               | <b>9.7%</b>                              | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | 2 323       | -                 | -                 | 2 323                   | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | 250         | -                 | -                 | 250                     | -                         | -   | 250   | -   | 250                                      | -                                    | -  | -                                    | 100.0%                                       | -  |
| <b>Housing and Local Government</b>                                     | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Emalahleni (Ec)(EC136)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 712   | 712   | 712                                    | 712                                  | -                                      | -                                    | 39.6%                                      | 39.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>712</b>  | <b>712</b>  | <b>712</b>                             | <b>712</b>                           | <b>-</b>                               | <b>-</b>                             | <b>39.6%</b>                               | <b>39.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</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                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 217                                 | -                     | -                 | 1 217                   | 487                       | 487   | 327   | 327   | 327                                    | 327                                  | -                                      | -                                    | 26.9%                                      | 26.9%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 217</b>                          | <b>-</b>              | <b>-</b>          | <b>1 217</b>            | <b>487</b>                | <b>487</b>                                      | <b>327</b>  | <b>327</b>  | <b>327</b>                             | <b>327</b>                           | <b>-</b>                               | <b>-</b>                             | <b>26.9%</b>                               | <b>26.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                | -                     | -                 | 10 000                  | -                         | -   | -   | 2 943   | -                                      | 2 943                                | -                                      | -                                    | -  | 29.4%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 16 416                                | -                     | -                 | 16 416                  | 8 209                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>26 416</b>                         | <b>-</b>              | <b>-</b>          | <b>26 416</b>           | <b>8 209</b>              | <b>-</b>  | <b>-</b>  | <b>2 943</b>  | <b>-</b>                               | <b>2 943</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>29.4%</b>                             | <b>-</b>                | <b>-</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>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>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>Sub-Total</b>  | <b>30 367</b>                         | <b>-</b>              | <b>-</b>          | <b>30 367</b>           | <b>11 430</b>             | <b>3 221</b>                                    | <b>1 039</b>  | <b>3 982</b>  | <b>1 039</b>                           | <b>3 982</b>                         | <b>-</b>                               | <b>-</b>                             | <b>7.4%</b>                                | <b>28.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 30 970                                | -                     | -                 | 30 970                  | 9 158                     | 9 158   | 1 938   | 1 938   | 1 938                                  | 1 938                                | -                                      | -                                    | 6.3%                                       | 6.3%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>30 970</b>                         | <b>-</b>              | <b>-</b>          | <b>30 970</b>           | <b>9 158</b>              | <b>9 158</b>                                    | <b>1 938</b>  | <b>1 938</b>  | <b>1 938</b>                           | <b>1 938</b>                         | <b>-</b>                               | <b>-</b>                             | <b>6.3%</b>                                | <b>6.3%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>61 337</b>                         | <b>-</b>              | <b>-</b>          | <b>61 337</b>           | <b>20 588</b>             | <b>12 379</b>                                   | <b>2 977</b>  | <b>5 921</b>  | <b>1 938</b>                           | <b>5 921</b>                         | <b>-</b>                               | <b>-</b>                             | <b>6.6%</b>                                | <b>13.2%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>635</b>  | -                 | -                 | <b>635</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>803</b>  | -                 | -                 | <b>803</b>              | -                         | -   | <b>803</b>  | -   | <b>803</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Housing and Local Government</b>                                     | <b>112</b>  | -                 | -                 | <b>112</b>              | -                         | -   | <b>112</b>  | -   | <b>112</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Engcobo(EC137)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 1 088   | 892   | 1 088                                  | 892                                  | -                                      | -                                    | 68.0%                                      | 55.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>1 088</b>  | <b>892</b>  | <b>1 088</b>                           | <b>892</b>                           | <b>-</b>                               | <b>-</b>                             | <b>68.0%</b>                               | <b>55.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 413   | -                                      | 413                                  | -                                      | -                                    | -  | 44.4%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>930</b>                            | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>-</b>  | <b>413</b>  | <b>-</b>                               | <b>413</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>44.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 687                                 | -                     | -                 | 1 687                   | 675                       | 675   | -   | 717   | -                                      | 717                                  | -                                      | -                                    | -  | 42.5%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 687</b>                          | <b>-</b>              | <b>-</b>          | <b>1 687</b>            | <b>675</b>                | <b>675</b>                                      | <b>-</b>  | <b>717</b>  | <b>-</b>                               | <b>717</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>42.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | 2 574   | -                                      | 2 574                                | -                                      | -                                    | -  | 32.2%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 39 600                                | -                     | -                 | 39 600                  | 22 163                    | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>47 600</b>                         | <b>-</b>              | <b>-</b>          | <b>47 600</b>           | <b>30 163</b>             | <b>-</b>  | <b>-</b>  | <b>2 574</b>  | <b>-</b>                               | <b>2 574</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>32.2%</b>                             | <b>-</b>                | <b>-</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>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>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>Sub-Total</b>  | <b>51 817</b>                         | <b>-</b>              | <b>-</b>          | <b>51 817</b>           | <b>33 368</b>             | <b>3 205</b>                                    | <b>1 088</b>  | <b>4 596</b>  | <b>1 088</b>                           | <b>4 596</b>                         | <b>-</b>                               | <b>-</b>                             | <b>8.9%</b>                                | <b>37.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 35 804                                | -                     | -                 | 35 804                  | 8 500                     | 8 500   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>35 804</b>                         | <b>-</b>              | <b>-</b>          | <b>35 804</b>           | <b>8 500</b>              | <b>8 500</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>35 804</b>                         | <b>-</b>              | <b>-</b>          | <b>35 804</b>           | <b>8 500</b>              | <b>8 500</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>87 621</b>                         | <b>-</b>              | <b>-</b>          | <b>87 621</b>           | <b>41 868</b>             | <b>11 705</b>                                   | <b>1 088</b>  | <b>4 596</b>  | <b>1 088</b>                           | <b>4 596</b>                         | <b>-</b>                               | <b>-</b>                             | <b>2.3%</b>                                | <b>9.6%</b>                              | <b>-</b>                | <b>-</b>                          |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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> | <b>310</b>  | -                 | -                 | <b>310</b>              | -                         | -   | <b>157</b>  | -   | <b>157</b>                               | -                                    | -  | -                                    | <b>50.6%</b>                                 | -  |
| <b>Agriculture</b>                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>           | <b>588</b>  | -                 | -                 | <b>588</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>      | <b>350</b>  | -                 | -                 | <b>350</b>              | -                         | -   | <b>350</b>  | -   | <b>350</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Sakhisizwe(EC138)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 221   | 89  | 221                                    | 89                                   | -                                      | -                                    | 13.8%                                      | 5.6%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>221</b>  | <b>89</b>   | <b>221</b>                             | <b>89</b>                            | <b>-</b>                               | <b>-</b>                             | <b>13.8%</b>                               | <b>5.6%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | 240   | -                                      | 240                                  | -                                      | -                                    | -  | 25.7%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>-</b>  | <b>240</b>  | <b>-</b>                               | <b>240</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>25.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 400                       | 400   | -   | 337   | -                                      | 337                                  | -                                      | -                                    | -  | 33.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>-</b>  | <b>337</b>  | <b>-</b>                               | <b>337</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>33.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 000                                 | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 7 500                                 | -                     | -                 | 7 500                   | 5 527                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>12 500</b>                         | <b>-</b>              | <b>-</b>          | <b>12 500</b>           | <b>5 527</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</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>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>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>Sub-Total</b>  | <b>16 034</b>                         | <b>-</b>              | <b>-</b>          | <b>16 034</b>           | <b>8 461</b>              | <b>2 934</b>                                    | <b>221</b>  | <b>666</b>  | <b>221</b>                             | <b>666</b>                           | <b>-</b>                               | <b>-</b>                             | <b>2.6%</b>                                | <b>7.8%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 17 464                                | -                     | -                 | 17 464                  | 11 899                    | 11 899  | -   | 6 690   | -                                      | 6 690                                | -                                      | -                                    | -  | 38.3%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>17 464</b>                         | <b>-</b>              | <b>-</b>          | <b>17 464</b>           | <b>11 899</b>             | <b>11 899</b>                                   | <b>-</b>  | <b>6 690</b>  | <b>-</b>                               | <b>6 690</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>38.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>17 464</b>                         | <b>-</b>              | <b>-</b>          | <b>17 464</b>           | <b>11 899</b>             | <b>11 899</b>                                   | <b>-</b>  | <b>6 690</b>  | <b>-</b>                               | <b>6 690</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>38.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>33 498</b>                         | <b>-</b>              | <b>-</b>          | <b>33 498</b>           | <b>20 360</b>             | <b>14 833</b>                                   | <b>221</b>  | <b>7 356</b>  | <b>221</b>                             | <b>7 356</b>                         | <b>-</b>                               | <b>-</b>                             | <b>0.9%</b>                                | <b>28.3%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>892</b>  | -                 | -                 | <b>892</b>              | -                         | -   | <b>490</b>  | -   | <b>490</b>                               | -                                    | -  | -                                    | <b>54.9%</b>                                 | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>369</b>  | -                 | -                 | <b>369</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>112</b>  | -                 | -                 | <b>112</b>              | -                         | -   | <b>112</b>  | -   | <b>112</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Chris Han(DC13)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure 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   | 148   | 212   | 148                                    | 212                                  | -                                      | -                                    | 9.9%                                       | 14.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 500</b>                          | <b>-</b>              | <b>-</b>          | <b>1 500</b>            | <b>1 500</b>              | <b>1 500</b>                                    | <b>148</b>  | <b>212</b>  | <b>148</b>                             | <b>212</b>                           | <b>-</b>                               | <b>-</b>                             | <b>9.9%</b>                                | <b>14.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | 16  | 16  | 16                                     | 16                                   | -                                      | -                                    | 1.7%                                       | 1.7%                                     | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>16</b>   | <b>16</b>   | <b>16</b>                              | <b>16</b>                            | <b>-</b>                               | <b>-</b>                             | <b>1.7%</b>                                | <b>1.7%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | 2 979                                 | -                     | -                 | 2 979                   | 2 979                     | 2 979   | 503   | 503   | 503                                    | 503                                  | -                                      | -                                    | 16.9%                                      | 16.9%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 979</b>                          | <b>-</b>              | <b>-</b>          | <b>2 979</b>            | <b>2 979</b>              | <b>2 979</b>                                    | <b>503</b>  | <b>503</b>  | <b>503</b>                             | <b>503</b>                           | <b>-</b>                               | <b>-</b>                             | <b>16.9%</b>                               | <b>16.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 9 124                                 | -                     | -                 | 9 124                   | 3 650                     | 3 650   | 3 551   | 2 933   | 3 551                                  | 2 933                                | -                                      | -                                    | 38.9%                                      | 32.2%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>9 124</b>                          | <b>-</b>              | <b>-</b>          | <b>9 124</b>            | <b>3 650</b>              | <b>3 650</b>                                    | <b>3 551</b>  | <b>2 933</b>  | <b>3 551</b>                           | <b>2 933</b>                         | <b>-</b>                               | <b>-</b>                             | <b>38.9%</b>                               | <b>32.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <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>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 218 238                               | -                     | -                 | 218 238                 | 75 400                    | 75 400  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | 12 000                                | -                     | -                 | 12 000                  | 3 000                     | 3 000   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 300                                   | -                     | -                 | 300                     | 75                        | 75  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | 48 528                                | -                     | -                 | 48 528                  | 12 132                    | 12 132  | 274   | 10 863  | 274                                    | 10 863                               | -                                      | -                                    | 0.6%                                       | 22.4%                                    | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>279 066</b>                        | <b>-</b>              | <b>-</b>          | <b>279 066</b>          | <b>90 607</b>             | <b>15 132</b>                                   | <b>274</b>  | <b>10 863</b>   | <b>274</b>                             | <b>10 863</b>                        | <b>-</b>                               | <b>-</b>                             | <b>0.5%</b>                                | <b>17.9%</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>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | 4 000                                 | -                     | -                 | 4 000                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>4 000</b>                          | <b>-</b>              | <b>-</b>          | <b>4 000</b>            | <b>-</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>297 603</b>                        | <b>-</b>              | <b>-</b>          | <b>297 603</b>          | <b>99 670</b>             | <b>24 195</b>                                   | <b>4 492</b>  | <b>14 528</b>   | <b>4 492</b>                           | <b>14 528</b>                        | <b>-</b>                               | <b>-</b>                             | <b>5.7%</b>                                | <b>18.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 277 977                               | -                     | -                 | 277 977                 | 98 577                    | 98 577  | 45 174  | 27 828  | 45 174                                 | 27 828                               | -                                      | -                                    | 16.3%                                      | 10.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>277 977</b>                        | <b>-</b>              | <b>-</b>          | <b>277 977</b>          | <b>98 577</b>             | <b>98 577</b>                                   | <b>45 174</b>   | <b>27 828</b>   | <b>45 174</b>                          | <b>27 828</b>                        | <b>-</b>                               | <b>-</b>                             | <b>16.3%</b>                               | <b>10.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>277 977</b>                        | <b>-</b>              | <b>-</b>          | <b>277 977</b>          | <b>98 577</b>             | <b>98 577</b>                                   | <b>45 174</b>   | <b>27 828</b>   | <b>45 174</b>                          | <b>27 828</b>                        | <b>-</b>                               | <b>-</b>                             | <b>16.3%</b>                               | <b>10.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>575 580</b>                        | <b>-</b>              | <b>-</b>          | <b>575 580</b>          | <b>198 247</b>            | <b>122 772</b>                                  | <b>49 666</b>   | <b>42 356</b>   | <b>49 666</b>                          | <b>42 356</b>                        | <b>-</b>                               | <b>-</b>                             | <b>13.9%</b>                               | <b>11.9%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>   | 2 265       | -                 | -                 | 2 265                   | -                         | -   | 2 580   | -   | 2 580                                    | -                                    | -  | -                                    | 113.9%                                       | -  |
| <b>Social Development</b>   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Public Works, Roads and Transport</b>                                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | 85          | -                 | -                 | 85                      | -                         | -   | 85  | -   | 85                                       | -                                    | -  | -                                    | 100.0%                                       | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Elundini(EC141)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 286   | 286   | 286                                    | 286                                  | -                                      | -                                    | 17.9%                                      | 17.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>286</b>  | <b>286</b>  | <b>286</b>                             | <b>286</b>                           | <b>-</b>                               | <b>-</b>                             | <b>17.9%</b>                               | <b>17.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | 26  | -                                      | 26                                   | -                                      | -                                    | 2.8%                                       | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>-</b>  | <b>26</b>   | <b>-</b>                               | <b>26</b>                            | <b>-</b>                               | <b>-</b>                             | <b>2.8%</b>                                | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 590                                 | -                     | -                 | 1 590                   | 636                       | 636   | 316   | 503   | 316                                    | 503                                  | -                                      | -                                    | 19.9%                                      | 31.6%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 590</b>                          | <b>-</b>              | <b>-</b>          | <b>1 590</b>            | <b>636</b>                | <b>636</b>                                      | <b>316</b>  | <b>503</b>  | <b>316</b>                             | <b>503</b>                           | <b>-</b>                               | <b>-</b>                             | <b>19.9%</b>                               | <b>31.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 48 168                                | -                     | -                 | 48 168                  | 26 496                    | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>48 168</b>                         | <b>-</b>              | <b>-</b>          | <b>48 168</b>           | <b>26 496</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</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>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>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>Sub-Total</b>  | <b>52 292</b>                         | <b>-</b>              | <b>-</b>          | <b>52 292</b>           | <b>29 666</b>             | <b>3 170</b>                                    | <b>602</b>  | <b>815</b>  | <b>602</b>                             | <b>815</b>                           | <b>-</b>                               | <b>-</b>                             | <b>14.6%</b>                               | <b>19.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 36 485                                | -                     | -                 | 36 485                  | 9 593                     | 9 593   | 1 888   | 4 628   | 1 888                                  | 4 628                                | -                                      | -                                    | 5.2%                                       | 12.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>36 485</b>                         | <b>-</b>              | <b>-</b>          | <b>36 485</b>           | <b>9 593</b>              | <b>9 593</b>                                    | <b>1 888</b>  | <b>4 628</b>  | <b>1 888</b>                           | <b>4 628</b>                         | <b>-</b>                               | <b>-</b>                             | <b>5.2%</b>                                | <b>12.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>36 485</b>                         | <b>-</b>              | <b>-</b>          | <b>36 485</b>           | <b>9 593</b>              | <b>9 593</b>                                    | <b>1 888</b>  | <b>4 628</b>  | <b>1 888</b>                           | <b>4 628</b>                         | <b>-</b>                               | <b>-</b>                             | <b>5.2%</b>                                | <b>12.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>88 777</b>                         | <b>-</b>              | <b>-</b>          | <b>88 777</b>           | <b>39 259</b>             | <b>12 763</b>                                   | <b>2 490</b>  | <b>5 442</b>  | <b>2 490</b>                           | <b>5 442</b>                         | <b>-</b>                               | <b>-</b>                             | <b>6.1%</b>                                | <b>13.4%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>8 653</b> | -                 | -                 | <b>8 653</b>            | -                         | -   | <b>884</b>  | -   | <b>884</b>                               | -                                    | -  | -                                    | <b>10.2%</b>                                 | -  |
| <b>Agriculture</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>656</b>   | -                 | -                 | <b>656</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>65</b>    | -                 | -                 | <b>65</b>               | -                         | -   | <b>65</b>   | -   | <b>65</b>                                | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Senqu(EC142)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 791   | 791   | 791                                    | 791                                  | -                                      | -                                    | 49.4%                                      | 49.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | 893                                   | -                     | -                 | 893                     | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 493</b>                          | <b>-</b>              | <b>-</b>          | <b>2 493</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>791</b>  | <b>791</b>  | <b>791</b>                             | <b>791</b>                           | <b>-</b>                               | <b>-</b>                             | <b>49.4%</b>                               | <b>49.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | 695   | -                                      | 695                                  | -                                      | -                                    | -  | 74.5%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>-</b>  | <b>695</b>  | <b>-</b>                               | <b>695</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>74.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 976                                 | -                     | -                 | 1 976                   | 790                       | 790   | -   | 790   | -                                      | 790                                  | -                                      | -                                    | -  | 40.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 976</b>                          | <b>-</b>              | <b>-</b>          | <b>1 976</b>            | <b>790</b>                | <b>790</b>                                      | <b>-</b>  | <b>790</b>  | <b>-</b>                               | <b>790</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>40.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 10 590                                | -                     | -                 | 10 590                  | 5 675                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>10 590</b>                         | <b>-</b>              | <b>-</b>          | <b>10 590</b>           | <b>5 675</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</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>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>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>Sub-Total</b>  | <b>15 993</b>                         | <b>-</b>              | <b>-</b>          | <b>15 993</b>           | <b>8 999</b>              | <b>3 324</b>                                    | <b>791</b>  | <b>2 277</b>  | <b>791</b>                             | <b>2 277</b>                         | <b>-</b>                               | <b>-</b>                             | <b>17.5%</b>                               | <b>50.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 35 838                                | -                     | -                 | 35 838                  | 9 000                     | 9 000   | 4 914   | 8 205   | 4 914                                  | 8 205                                | -                                      | -                                    | 13.7%                                      | 22.9%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>35 838</b>                         | <b>-</b>              | <b>-</b>          | <b>35 838</b>           | <b>9 000</b>              | <b>9 000</b>                                    | <b>4 914</b>  | <b>8 205</b>  | <b>4 914</b>                           | <b>8 205</b>                         | <b>-</b>                               | <b>-</b>                             | <b>13.7%</b>                               | <b>22.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>35 838</b>                         | <b>-</b>              | <b>-</b>          | <b>35 838</b>           | <b>9 000</b>              | <b>9 000</b>                                    | <b>4 914</b>  | <b>8 205</b>  | <b>4 914</b>                           | <b>8 205</b>                         | <b>-</b>                               | <b>-</b>                             | <b>13.7%</b>                               | <b>22.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>51 831</b>                         | <b>-</b>              | <b>-</b>          | <b>51 831</b>           | <b>17 999</b>             | <b>12 324</b>                                   | <b>5 705</b>  | <b>10 482</b>   | <b>5 705</b>                           | <b>10 482</b>                        | <b>-</b>                               | <b>-</b>                             | <b>14.1%</b>                               | <b>26.0%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | 209         | -                 | -                 | 209                     | -                         | -   | 106   | -   | 106                                      | -                                    | -  | -                                    | 50.7%  | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | 1 200       | -                 | -                 | 1 200                   | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | 325         | -                 | -                 | 325                     | -                         | -   | 325   | -   | 325                                      | -                                    | -  | -                                    | 100.0%                                       | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.



**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Maletswai(EC143)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     |                   | 1 800                   | 1 800                     | 1 800   | 290   | 291   | 290                                    | 291                                  | -                                      | -                                    | 16.1%                                      | 16.2%                                    |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              |                   | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>290</b>  | <b>291</b>  | <b>290</b>                             | <b>291</b>                           | <b>-</b>                               | <b>-</b>                             | <b>16.1%</b>                               | <b>16.2%</b>                             |                         |                                   |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     |                   | 934                     | 934                       | 934   | -   | 37  | -                                      | 37                                   | -                                      | -                                    | -  | 4.0%                                     |                         |                                   |
| Municipal Disaster Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Municipal Disaster Revocery Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              |                   | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>-</b>  | <b>37</b>   | <b>-</b>                               | <b>37</b>                            | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>4.0%</b>                              |                         |                                   |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Public Transport Network Operations Grant                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 201                                 | -                     |                   | 1 201                   | 480                       | 480   | -   | 628   | -                                      | 628                                  | -                                      | -                                    | -  | 52.3%                                    |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>1 201</b>                          | <b>-</b>              |                   | <b>1 201</b>            | <b>480</b>                | <b>480</b>                                      | <b>-</b>  | <b>628</b>  | <b>-</b>                               | <b>628</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>52.3%</b>                             |                         |                                   |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 12 029                                | -                     |                   | 12 029                  | 3 009                     | 3 009   | 2 276   | 2 866   | 2 276                                  | 2 866                                | -                                      | -                                    | 18.9%                                      | 23.8%                                    |                         |                                   |
| <b>Sub-Total Vote</b>   | <b>12 029</b>                         | <b>-</b>              |                   | <b>12 029</b>           | <b>3 009</b>              | <b>3 009</b>                                    | <b>2 276</b>  | <b>2 866</b>  | <b>2 276</b>                           | <b>2 866</b>                         | <b>-</b>                               | <b>-</b>                             | <b>18.9%</b>                               | <b>23.8%</b>                             |                         |                                   |
| <b>Sub-Total</b>  | <b>12 029</b>                         | <b>-</b>              |                   | <b>12 029</b>           | <b>3 009</b>              | <b>3 009</b>                                    | <b>2 276</b>  | <b>2 866</b>  | <b>2 276</b>                           | <b>2 866</b>                         | <b>-</b>                               | <b>-</b>                             | <b>18.9%</b>                               | <b>23.8%</b>                             |                         |                                   |
| <b>Total</b>  | <b>15 964</b>                         | <b>-</b>              |                   | <b>15 964</b>           | <b>6 223</b>              | <b>6 223</b>                                    | <b>2 566</b>  | <b>3 821</b>  | <b>2 566</b>                           | <b>3 821</b>                         | <b>-</b>                               | <b>-</b>                             | <b>16.1%</b>                               | <b>23.9%</b>                             |                         |                                   |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>Transfers by Provincial Departments to Municipalities( Agency services)</b> |             |                   |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |
| <b>Education</b>   | -           | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Health</b>  | -           | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Social Development</b>  | -           | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Public Works, Roads and Transport</b>                                       | <b>387</b>  | -                 |                   | <b>387</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Agriculture</b>   | -           | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>   | <b>704</b>  | -                 |                   | <b>704</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>  | -           | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Office of the Premier</b>   | -           | -                 |                   | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Gariep(EC144)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 142   | 105   | 142                                    | 105                                  | -                                      | -                                    | 7.9%                                       | 5.9%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>142</b>  | <b>105</b>  | <b>142</b>                             | <b>105</b>                           | <b>-</b>                               | <b>-</b>                             | <b>7.9%</b>                                | <b>5.9%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | 1   | -                                      | 1                                    | -                                      | -                                    | -  | 0.1%                                     | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>-</b>  | <b>1</b>  | <b>-</b>                               | <b>1</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>0.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 400                       | 400   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <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>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>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>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>Sub-Total</b>  | <b>3 734</b>                          | <b>-</b>              | <b>-</b>          | <b>3 734</b>            | <b>3 134</b>              | <b>3 134</b>                                    | <b>142</b>  | <b>106</b>  | <b>142</b>                             | <b>106</b>                           | <b>-</b>                               | <b>-</b>                             | <b>3.8%</b>                                | <b>2.9%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 10 976                                | -                     | -                 | 10 976                  | 3 392                     | 3 392   | 1 823   | 2 375   | 1 823                                  | 2 375                                | -                                      | -                                    | 16.6%                                      | 21.6%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>10 976</b>                         | <b>-</b>              | <b>-</b>          | <b>10 976</b>           | <b>3 392</b>              | <b>3 392</b>                                    | <b>1 823</b>  | <b>2 375</b>  | <b>1 823</b>                           | <b>2 375</b>                         | <b>-</b>                               | <b>-</b>                             | <b>16.6%</b>                               | <b>21.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>14 710</b>                         | <b>-</b>              | <b>-</b>          | <b>14 710</b>           | <b>6 526</b>              | <b>6 526</b>                                    | <b>1 965</b>  | <b>2 482</b>  | <b>1 965</b>                           | <b>2 482</b>                         | <b>-</b>                               | <b>-</b>                             | <b>13.4%</b>                               | <b>16.9%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | 1 271       | -                 | -                 | 1 271                   | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | 1 147       | -                 | -                 | 1 147                   | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | 112         | -                 | -                 | 112                     | -                         | -   | 112   | -   | 112                                      | -                                    | -  | -                                    | 100.0%                                       | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Joe Gqabi(DC14)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure 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   | 278   | 278   | 278                                    | 278                                  | -                                      | -                                    | 22.2%                                      | 22.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 250</b>                          | <b>-</b>              | <b>-</b>          | <b>1 250</b>            | <b>1 250</b>              | <b>1 250</b>                                    | <b>278</b>  | <b>278</b>  | <b>278</b>                             | <b>278</b>                           | <b>-</b>                               | <b>-</b>                             | <b>22.2%</b>                               | <b>22.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | 4   | 26  | 4                                      | 26                                   | -                                      | -                                    | 0.4%                                       | 2.8%                                     | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>4</b>  | <b>26</b>   | <b>4</b>                               | <b>26</b>                            | <b>-</b>                               | <b>-</b>                             | <b>0.4%</b>                                | <b>2.8%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | 2 084                                 | -                     | -                 | 2 084                   | 2 084                     | 2 084   | 351   | 352   | 351                                    | 352                                  | -                                      | -                                    | 16.8%                                      | 16.9%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 084</b>                          | <b>-</b>              | <b>-</b>          | <b>2 084</b>            | <b>2 084</b>              | <b>2 084</b>                                    | <b>351</b>  | <b>352</b>  | <b>351</b>                             | <b>352</b>                           | <b>-</b>                               | <b>-</b>                             | <b>16.8%</b>                               | <b>16.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 309                                 | -                     | -                 | 1 309                   | 524                       | 524   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 309</b>                          | <b>-</b>              | <b>-</b>          | <b>1 309</b>            | <b>524</b>                | <b>524</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <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>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 10 000                                | -                     | -                 | 10 000                  | 4 500                     | 4 500   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | 10 000                                | -                     | -                 | 10 000                  | 2 500                     | 2 500   | 3 093   | -   | 3 093                                  | -                                    | -                                      | -                                    | 30.9%                                      | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 300                                   | -                     | -                 | 300                     | 75                        | 75  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | 20 009                                | -                     | -                 | 20 009                  | 5 002                     | 5 002   | -   | 1 428   | -                                      | 1 428                                | -                                      | -                                    | -  | 7.1%                                     | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>40 309</b>                         | <b>-</b>              | <b>-</b>          | <b>40 309</b>           | <b>12 077</b>             | <b>7 502</b>                                    | <b>3 093</b>  | <b>1 428</b>  | <b>3 093</b>                           | <b>1 428</b>                         | <b>-</b>                               | <b>-</b>                             | <b>10.3%</b>                               | <b>4.8%</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>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | 4 500                                 | -                     | -                 | 4 500                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>4 500</b>                          | <b>-</b>              | <b>-</b>          | <b>4 500</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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 151 469                               | -                     | -                 | 151 469                 | 39 916                    | 39 916  | 26 863  | 26 863  | 26 863                                 | 26 863                               | -                                      | -                                    | 17.7%                                      | 17.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>151 469</b>                        | <b>-</b>              | <b>-</b>          | <b>151 469</b>          | <b>39 916</b>             | <b>39 916</b>                                   | <b>26 863</b>   | <b>26 863</b>   | <b>26 863</b>                          | <b>26 863</b>                        | <b>-</b>                               | <b>-</b>                             | <b>17.7%</b>                               | <b>17.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>201 855</b>                        | <b>-</b>              | <b>-</b>          | <b>201 855</b>          | <b>56 785</b>             | <b>52 210</b>                                   | <b>30 589</b>   | <b>28 948</b>   | <b>30 589</b>                          | <b>28 948</b>                        | <b>-</b>                               | <b>-</b>                             | <b>16.4%</b>                               | <b>15.5%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>893</b>  | <b>-</b>          | <b>-</b>          | <b>893</b>              | <b>-</b>                  | <b>-</b>  | <b>645</b>  | <b>-</b>  | <b>645</b>                               | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>72.2%</b>                                 | <b>-</b>                                 |
| <b>Social Development</b>   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Public Works, Roads and Transport</b>                                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>423</b>  | <b>-</b>          | <b>-</b>          | <b>423</b>              | <b>-</b>                  | <b>-</b>  | <b>423</b>  | <b>-</b>  | <b>423</b>                               | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>100.0%</b>                                | <b>-</b>                                 |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Ngquzu Hills(EC153)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 943   | 943   | 943                                    | 943                                  | -                                      | -                                    | 58.9%                                      | 58.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>943</b>  | <b>943</b>  | <b>943</b>                             | <b>943</b>                           | <b>-</b>                               | <b>-</b>                             | <b>58.9%</b>                               | <b>58.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</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                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 400                       | 400   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 000                                 | -                     | -                 | 5 000                   | -                         | -   | -   | 10 385  | -                                      | 10 385                               | -                                      | -                                    | -  | 207.7%                                   | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 187 580                               | -                     | -                 | 187 580                 | 94 391                    | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>192 580</b>                        | <b>-</b>              | <b>-</b>          | <b>192 580</b>          | <b>94 391</b>             | <b>-</b>  | <b>-</b>  | <b>10 385</b>   | <b>-</b>                               | <b>10 385</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>207.7%</b>                            | <b>-</b>                | <b>-</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>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>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>Sub-Total</b>  | <b>196 114</b>                        | <b>-</b>              | <b>-</b>          | <b>196 114</b>          | <b>97 325</b>             | <b>2 934</b>                                    | <b>943</b>  | <b>11 328</b>   | <b>943</b>                             | <b>11 328</b>                        | <b>-</b>                               | <b>-</b>                             | <b>11.0%</b>                               | <b>132.7%</b>                            | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 50 594                                | -                     | -                 | 50 594                  | 13 000                    | 13 000  | 7 803   | 6 775   | 7 803                                  | 6 775                                | -                                      | -                                    | 15.4%                                      | 13.4%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>50 594</b>                         | <b>-</b>              | <b>-</b>          | <b>50 594</b>           | <b>13 000</b>             | <b>13 000</b>                                   | <b>7 803</b>  | <b>6 775</b>  | <b>7 803</b>                           | <b>6 775</b>                         | <b>-</b>                               | <b>-</b>                             | <b>15.4%</b>                               | <b>13.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>50 594</b>                         | <b>-</b>              | <b>-</b>          | <b>50 594</b>           | <b>13 000</b>             | <b>13 000</b>                                   | <b>7 803</b>  | <b>6 775</b>  | <b>7 803</b>                           | <b>6 775</b>                         | <b>-</b>                               | <b>-</b>                             | <b>15.4%</b>                               | <b>13.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>246 708</b>                        | <b>-</b>              | <b>-</b>          | <b>246 708</b>          | <b>110 325</b>            | <b>15 934</b>                                   | <b>8 746</b>  | <b>18 103</b>   | <b>8 746</b>                           | <b>18 103</b>                        | <b>-</b>                               | <b>-</b>                             | <b>14.8%</b>                               | <b>30.6%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>1 344</b> | -                 | -                 | <b>1 344</b>            | -                         | -   | <b>119</b>  | -   | <b>119</b>                               | -                                    | -  | -                                    | <b>8.9%</b>                                  | -  |
| <b>Agriculture</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>724</b>   | -                 | -                 | <b>724</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>622</b>   | -                 | -                 | <b>622</b>              | -                         | -   | <b>322</b>  | -   | <b>322</b>                               | -                                    | -  | -                                    | <b>51.8%</b>                                 | -  |
| <b>Office of the Premier</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Port St Johns(EC154)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 439   | -   | 439                                    | -                                    | -                                      | -                                    | -  | 24.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>439</b>  | <b>-</b>  | <b>439</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>24.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</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                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 119                                 | -                     | -                 | 1 119                   | 448                       | 448   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 119</b>                          | <b>-</b>              | <b>-</b>          | <b>1 119</b>            | <b>448</b>                | <b>448</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 29 393                                | -                     | -                 | 29 393                  | 12 828                    | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>29 393</b>                         | <b>-</b>              | <b>-</b>          | <b>29 393</b>           | <b>12 828</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</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>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>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>Sub-Total</b>  | <b>33 246</b>                         | <b>-</b>              | <b>-</b>          | <b>33 246</b>           | <b>16 010</b>             | <b>3 182</b>                                    | <b>439</b>  | <b>-</b>  | <b>439</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>11.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 31 998                                | -                     | -                 | 31 998                  | 12 612                    | 12 612  | 14 178  | -   | 14 178                                 | -                                    | -                                      | -                                    | -  | 44.3%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>31 998</b>                         | <b>-</b>              | <b>-</b>          | <b>31 998</b>           | <b>12 612</b>             | <b>12 612</b>                                   | <b>14 178</b>   | <b>-</b>  | <b>14 178</b>                          | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>44.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>31 998</b>                         | <b>-</b>              | <b>-</b>          | <b>31 998</b>           | <b>12 612</b>             | <b>12 612</b>                                   | <b>14 178</b>   | <b>-</b>  | <b>14 178</b>                          | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>44.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>65 244</b>                         | <b>-</b>              | <b>-</b>          | <b>65 244</b>           | <b>28 622</b>             | <b>15 794</b>                                   | <b>14 617</b>   | <b>-</b>  | <b>14 617</b>                          | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>40.8%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>1 478</b> | -                 | -                 | <b>1 478</b>            | -                         | -   | <b>517</b>  | -   | <b>517</b>                               | -                                    | -  | -                                    | -  | <b>35.0%</b>                             |
| <b>Agriculture</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>100</b>   | -                 | -                 | <b>100</b>              | -                         | -   | <b>100</b>  | -   | <b>100</b>                               | -                                    | -  | -                                    | -  | <b>100.0%</b>                            |
| <b>Housing and Local Government</b>                                     | <b>1 612</b> | -                 | -                 | <b>1 612</b>            | -                         | -   | <b>112</b>  | -   | <b>112</b>                               | -                                    | -  | -                                    | -  | <b>6.9%</b>                              |
| <b>Office of the Premier</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Nyandeni(EC155)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 485   | 491   | 485                                    | 491                                  | -                                      | -                                    | 30.3%                                      | 30.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>485</b>  | <b>491</b>  | <b>485</b>                             | <b>491</b>                           | <b>-</b>                               | <b>-</b>                             | <b>30.3%</b>                               | <b>30.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</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                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 172                                 | -                     | -                 | 1 172                   | 469                       | 469   | 30  | 31  | 30                                     | 31                                   | -                                      | -                                    | 2.6%                                       | 2.7%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 172</b>                          | <b>-</b>              | <b>-</b>          | <b>1 172</b>            | <b>469</b>                | <b>469</b>                                      | <b>30</b>   | <b>31</b>   | <b>30</b>                              | <b>31</b>                            | <b>-</b>                               | <b>-</b>                             | <b>2.6%</b>                                | <b>2.7%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                 | -                     | -                 | 4 000                   | -                         | -   | -   | 4 416   | -                                      | 4 416                                | -                                      | -                                    | -  | -  | 110.4%                  | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 20 146                                | -                     | -                 | 20 146                  | 9 238                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>24 146</b>                         | <b>-</b>              | <b>-</b>          | <b>24 146</b>           | <b>9 238</b>              | <b>-</b>  | <b>-</b>  | <b>4 416</b>  | <b>-</b>                               | <b>4 416</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>110.4%</b>           | <b>-</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>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>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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 56 324                                | -                     | -                 | 56 324                  | 17 589                    | 17 589  | 23 499  | 23 499  | 23 499                                 | 23 499                               | -                                      | -                                    | 41.7%                                      | 41.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>56 324</b>                         | <b>-</b>              | <b>-</b>          | <b>56 324</b>           | <b>17 589</b>             | <b>17 589</b>                                   | <b>23 499</b>   | <b>23 499</b>   | <b>23 499</b>                          | <b>23 499</b>                        | <b>-</b>                               | <b>-</b>                             | <b>41.7%</b>                               | <b>41.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>56 324</b>                         | <b>-</b>              | <b>-</b>          | <b>56 324</b>           | <b>17 589</b>             | <b>17 589</b>                                   | <b>23 499</b>   | <b>23 499</b>   | <b>23 499</b>                          | <b>23 499</b>                        | <b>-</b>                               | <b>-</b>                             | <b>41.7%</b>                               | <b>41.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>84 176</b>                         | <b>-</b>              | <b>-</b>          | <b>84 176</b>           | <b>29 830</b>             | <b>29 830</b>                                   | <b>24 014</b>   | <b>28 438</b>   | <b>24 014</b>                          | <b>28 438</b>                        | <b>-</b>                               | <b>-</b>                             | <b>37.5%</b>                               | <b>44.4%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>601</b>  | -                 | -                 | <b>601</b>              | -                         | -   | <b>662</b>  | -   | <b>662</b>                               | -                                    | -  | -                                    | <b>110.1%</b>                                | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>300</b>  | -                 | -                 | <b>300</b>              | -                         | -   | <b>300</b>  | -   | <b>300</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Housing and Local Government</b>                                     | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Mhlonto(EC156)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 1 108   | 1 107   | 1 108                                  | 1 107                                | -                                      | -                                    | 61.6%                                      | 61.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>1 108</b>  | <b>1 107</b>  | <b>1 108</b>                           | <b>1 107</b>                         | <b>-</b>                               | <b>-</b>                             | <b>61.6%</b>                               | <b>61.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</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                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 221                                 | -                     | -                 | 1 221                   | 488                       | 488   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 221</b>                          | <b>-</b>              | <b>-</b>          | <b>1 221</b>            | <b>488</b>                | <b>488</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                 | -                     | -                 | 4 000                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>4 000</b>                          | <b>-</b>              | <b>-</b>          | <b>4 000</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</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>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>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>Sub-Total</b>  | <b>7 955</b>                          | <b>-</b>              | <b>-</b>          | <b>7 955</b>            | <b>3 222</b>              | <b>3 222</b>                                    | <b>1 108</b>  | <b>1 107</b>  | <b>1 108</b>                           | <b>1 107</b>                         | <b>-</b>                               | <b>-</b>                             | <b>13.9%</b>                               | <b>13.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 40 675                                | -                     | -                 | 40 675                  | 24 313                    | 12 313  | 20 747  | 12 960  | 20 747                                 | 12 960                               | -                                      | -                                    | 51.0%                                      | 31.9%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>40 675</b>                         | <b>-</b>              | <b>-</b>          | <b>40 675</b>           | <b>24 313</b>             | <b>12 313</b>                                   | <b>20 747</b>   | <b>12 960</b>   | <b>20 747</b>                          | <b>12 960</b>                        | <b>-</b>                               | <b>-</b>                             | <b>51.0%</b>                               | <b>31.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>40 675</b>                         | <b>-</b>              | <b>-</b>          | <b>40 675</b>           | <b>24 313</b>             | <b>12 313</b>                                   | <b>20 747</b>   | <b>12 960</b>   | <b>20 747</b>                          | <b>12 960</b>                        | <b>-</b>                               | <b>-</b>                             | <b>51.0%</b>                               | <b>31.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>48 630</b>                         | <b>-</b>              | <b>-</b>          | <b>48 630</b>           | <b>27 535</b>             | <b>15 535</b>                                   | <b>21 855</b>   | <b>14 067</b>   | <b>21 855</b>                          | <b>14 067</b>                        | <b>-</b>                               | <b>-</b>                             | <b>44.9%</b>                               | <b>28.9%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |   |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|---|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>Transfers by Provincial Departments to Municipalities( Agency services)</b> |             |                   |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |   |
| <b>Education</b>   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| <b>Health</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| <b>Social Development</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| <b>Public Works, Roads and Transport</b>                                       | <b>939</b>  | -                 | -                 | <b>939</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| <b>Agriculture</b>   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| <b>Sport, Arts and Culture</b>   | <b>170</b>  | -                 | -                 | <b>170</b>              | -                         | -   | <b>170</b>  | -   | <b>170</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  | - |
| <b>Housing and Local Government</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| <b>Office of the Premier</b>   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | - |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: King Sabata Dalindyebo(EC157)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 320   | 320   | 320                                    | 320                                  | -                                      | -                                    | 20.0%                                      | 20.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | 3 000                                 | -                     | -                 | 3 000                   | 1 000                     | 1 000   | 578   | 577   | 578                                    | 577                                  | -                                      | -                                    | 19.3%                                      | 19.2%                                    | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>4 600</b>                          | <b>-</b>              | <b>-</b>          | <b>4 600</b>            | <b>2 600</b>              | <b>2 600</b>                                    | <b>898</b>  | <b>897</b>  | <b>898</b>                             | <b>897</b>                           | <b>-</b>                               | <b>-</b>                             | <b>19.5%</b>                               | <b>19.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | 329   | -                                      | 329                                  | -                                      | -                                    | -  | 35.3%                                    | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>-</b>  | <b>329</b>  | <b>-</b>                               | <b>329</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>35.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 529                                 | -                     | -                 | 1 529                   | 612                       | 612   | -   | 123   | -                                      | 123                                  | -                                      | -                                    | -  | 8.0%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 529</b>                          | <b>-</b>              | <b>-</b>          | <b>1 529</b>            | <b>612</b>                | <b>612</b>                                      | <b>-</b>  | <b>123</b>  | <b>-</b>                               | <b>123</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>8.0%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 15 300                                | -                     | -                 | 15 300                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 34 400                                | -                     | -                 | 34 400                  | 17 711                    | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>49 700</b>                         | <b>-</b>              | <b>-</b>          | <b>49 700</b>           | <b>17 711</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</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>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>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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 80 071                                | -                     | -                 | 80 071                  | 18 007                    | 18 007  | 12 244  | 10 652  | 12 244                                 | 10 652                               | -                                      | -                                    | 15.3%                                      | 13.3%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>80 071</b>                         | <b>-</b>              | <b>-</b>          | <b>80 071</b>           | <b>18 007</b>             | <b>18 007</b>                                   | <b>12 244</b>   | <b>10 652</b>   | <b>12 244</b>                          | <b>10 652</b>                        | <b>-</b>                               | <b>-</b>                             | <b>15.3%</b>                               | <b>13.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>80 071</b>                         | <b>-</b>              | <b>-</b>          | <b>80 071</b>           | <b>18 007</b>             | <b>18 007</b>                                   | <b>12 244</b>   | <b>10 652</b>   | <b>12 244</b>                          | <b>10 652</b>                        | <b>-</b>                               | <b>-</b>                             | <b>15.3%</b>                               | <b>13.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>136 834</b>                        | <b>-</b>              | <b>-</b>          | <b>136 834</b>          | <b>39 864</b>             | <b>22 153</b>                                   | <b>13 142</b>   | <b>12 001</b>   | <b>13 142</b>                          | <b>12 001</b>                        | <b>-</b>                               | <b>-</b>                             | <b>12.8%</b>                               | <b>11.7%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget   | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |               |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>41 490</b> | -                 | -                 | <b>41 490</b>           | -                         | -   | <b>5 931</b>  | -   | <b>5 931</b>                             | -                                    | -  | -                                    | <b>14.3%</b>                                 | -  |
| <b>Agriculture</b>  | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>1 714</b>  | -                 | -                 | <b>1 714</b>            | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>112</b>    | -                 | -                 | <b>112</b>              | -                         | -   | <b>112</b>  | -   | <b>112</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>  | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.



**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: O. R. Tambo(DC15)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure 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   | 838   | 837   | 838                                    | 837                                  | -                                      | -                                    | 55.9%                                      | 55.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 500</b>                          | <b>-</b>              | <b>-</b>          | <b>1 500</b>            | <b>1 500</b>              | <b>1 500</b>                                    | <b>838</b>  | <b>837</b>  | <b>838</b>                             | <b>837</b>                           | <b>-</b>                               | <b>-</b>                             | <b>55.9%</b>                               | <b>55.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</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                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | 2 686                                 | -                     | -                 | 2 686                   | 2 686                     | 2 686   | 454   | 398   | 454                                    | 398                                  | -                                      | -                                    | 16.9%                                      | 14.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 686</b>                          | <b>-</b>              | <b>-</b>          | <b>2 686</b>            | <b>2 686</b>              | <b>2 686</b>                                    | <b>454</b>  | <b>398</b>  | <b>454</b>                             | <b>398</b>                           | <b>-</b>                               | <b>-</b>                             | <b>16.9%</b>                               | <b>14.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 12 994                                | -                     | -                 | 12 994                  | 5 198                     | 5 198   | -   | 745   | -                                      | 745                                  | -                                      | -                                    | -  | 5.7%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>12 994</b>                         | <b>-</b>              | <b>-</b>          | <b>12 994</b>           | <b>5 198</b>              | <b>5 198</b>                                    | <b>-</b>  | <b>745</b>  | <b>-</b>                               | <b>745</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>5.7%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <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>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 280 000                               | -                     | -                 | 280 000                 | 89 000                    | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | 10 000                                | -                     | -                 | 10 000                  | 2 500                     | 2 500   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 300                                   | -                     | -                 | 300                     | 75                        | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | 89 442                                | -                     | -                 | 89 442                  | 22 360                    | 22 360  | 3 082   | 3 885   | 3 082                                  | 3 885                                | -                                      | -                                    | 3.4%                                       | 4.3%                                     | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>379 742</b>                        | <b>-</b>              | <b>-</b>          | <b>379 742</b>          | <b>113 935</b>            | <b>24 860</b>                                   | <b>3 082</b>  | <b>3 885</b>  | <b>3 082</b>                           | <b>3 885</b>                         | <b>-</b>                               | <b>-</b>                             | <b>3.1%</b>                                | <b>3.9%</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>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | 4 500                                 | -                     | -                 | 4 500                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>4 500</b>                          | <b>-</b>              | <b>-</b>          | <b>4 500</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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 604 371                               | -                     | -                 | 604 371                 | 120 874                   | 120 874   | 46 858  | 108 898   | 46 858                                 | 108 898                              | -                                      | -                                    | 7.8%                                       | 18.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>604 371</b>                        | <b>-</b>              | <b>-</b>          | <b>604 371</b>          | <b>120 874</b>            | <b>120 874</b>                                  | <b>46 858</b>   | <b>108 898</b>  | <b>46 858</b>                          | <b>108 898</b>                       | <b>-</b>                               | <b>-</b>                             | <b>7.8%</b>                                | <b>18.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>1 006 727</b>                      | <b>-</b>              | <b>-</b>          | <b>1 006 727</b>        | <b>245 127</b>            | <b>156 052</b>                                  | <b>51 232</b>   | <b>114 763</b>  | <b>51 232</b>                          | <b>114 763</b>                       | <b>-</b>                               | <b>-</b>                             | <b>7.1%</b>                                | <b>15.9%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>2 279</b> | <b>-</b>          | <b>-</b>          | <b>2 279</b>            | <b>-</b>                  | <b>-</b>  | <b>2 164</b>  | <b>-</b>  | <b>2 164</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>95.0%</b>                                 | <b>-</b>                                 |
| <b>Social Development</b>   | <b>-</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| <b>Public Works, Roads and Transport</b>                                | <b>2 006</b> | <b>-</b>          | <b>-</b>          | <b>2 006</b>            | <b>-</b>                  | <b>-</b>  | <b>1 581</b>  | <b>-</b>  | <b>1 581</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>78.8%</b>                                 | <b>-</b>                                 |
| <b>Agriculture</b>  | <b>-</b>     | <b>-</b>          | <b>-</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, Arts and Culture</b>  | <b>-</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| <b>Housing and Local Government</b>                                     | <b>-</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| <b>Office of the Premier</b>  | <b>-</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| <b>Other Departments</b>  | <b>-</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Matatiele(EC441)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 96  | 96  | 96                                     | 96                                   | -                                      | -                                    | 6.0%                                       | 6.0%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>96</b>   | <b>96</b>   | <b>96</b>                              | <b>96</b>                            | <b>-</b>                               | <b>-</b>                             | <b>6.0%</b>                                | <b>6.0%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</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                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 485                                 | -                     | -                 | 4 485                   | 1 794                     | 1 794   | 271   | 271   | 271                                    | 271                                  | -                                      | -                                    | 6.0%                                       | 6.0%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>4 485</b>                          | <b>-</b>              | <b>-</b>          | <b>4 485</b>            | <b>1 794</b>              | <b>1 794</b>                                    | <b>271</b>  | <b>271</b>  | <b>271</b>                             | <b>271</b>                           | <b>-</b>                               | <b>-</b>                             | <b>6.0%</b>                                | <b>6.0%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 19 300                                | -                     | -                 | 19 300                  | -                         | -   | -   | 8 005   | -                                      | 8 005                                | -                                      | -                                    | -  | -  | 41.5%                   | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 36 688                                | -                     | -                 | 36 688                  | 15 936                    | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>55 988</b>                         | <b>-</b>              | <b>-</b>          | <b>55 988</b>           | <b>15 936</b>             | <b>-</b>  | <b>-</b>  | <b>8 005</b>  | <b>-</b>                               | <b>8 005</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>41.5%</b>            | <b>-</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>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>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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 45 759                                | -                     | -                 | 45 759                  | 3 613                     | 3 613   | 7 937   | 7 636   | 7 937                                  | 7 636                                | -                                      | -                                    | 17.3%                                      | 16.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>45 759</b>                         | <b>-</b>              | <b>-</b>          | <b>45 759</b>           | <b>3 613</b>              | <b>3 613</b>                                    | <b>7 937</b>  | <b>7 636</b>  | <b>7 937</b>                           | <b>7 636</b>                         | <b>-</b>                               | <b>-</b>                             | <b>17.3%</b>                               | <b>16.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>108 766</b>                        | <b>-</b>              | <b>-</b>          | <b>108 766</b>          | <b>23 877</b>             | <b>7 941</b>                                    | <b>8 304</b>  | <b>16 007</b>   | <b>8 304</b>                           | <b>16 007</b>                        | <b>-</b>                               | <b>-</b>                             | <b>11.5%</b>                               | <b>22.2%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget   | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |               |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>2 328</b>  | -                 | -                 | <b>2 328</b>            | -                         | -   | <b>2 055</b>  | -   | <b>2 055</b>                             | -                                    | -  | -                                    | <b>88.3%</b>                                 | -  |
| <b>Agriculture</b>  | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>288</b>    | -                 | -                 | <b>288</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>13 892</b> | -                 | -                 | <b>13 892</b>           | -                         | -   | <b>13 892</b>   | -   | <b>13 892</b>                            | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>  | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Umzimvubu(EC442)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 677   | 676   | 677                                    | 676                                  | -                                      | -                                    | 42.3%                                      | 42.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>677</b>  | <b>676</b>  | <b>677</b>                             | <b>676</b>                           | <b>-</b>                               | <b>-</b>                             | <b>42.3%</b>                               | <b>42.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</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                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 593                                 | -                     | -                 | 1 593                   | 637                       | 637   | 154   | 326   | 154                                    | 326                                  | -                                      | -                                    | 9.7%                                       | 20.5%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 593</b>                          | <b>-</b>              | <b>-</b>          | <b>1 593</b>            | <b>637</b>                | <b>637</b>                                      | <b>154</b>  | <b>326</b>  | <b>154</b>                             | <b>326</b>                           | <b>-</b>                               | <b>-</b>                             | <b>9.7%</b>                                | <b>20.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 25 000                                | -                     | -                 | 25 000                  | 25 000                    | 25 000  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 11 875                                | -                     | -                 | 11 875                  | 5 471                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>36 875</b>                         | <b>-</b>              | <b>-</b>          | <b>36 875</b>           | <b>30 471</b>             | <b>25 000</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</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>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>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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 43 294                                | -                     | -                 | 43 294                  | 5 431                     | 5 431   | 4 994   | 3 990   | 4 994                                  | 3 990                                | -                                      | -                                    | 11.5%                                      | 9.2%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>43 294</b>                         | <b>-</b>              | <b>-</b>          | <b>43 294</b>           | <b>5 431</b>              | <b>5 431</b>                                    | <b>4 994</b>  | <b>3 990</b>  | <b>4 994</b>                           | <b>3 990</b>                         | <b>-</b>                               | <b>-</b>                             | <b>11.5%</b>                               | <b>9.2%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>84 296</b>                         | <b>-</b>              | <b>-</b>          | <b>84 296</b>           | <b>39 073</b>             | <b>33 602</b>                                   | <b>5 825</b>  | <b>4 992</b>  | <b>5 825</b>                           | <b>4 992</b>                         | <b>-</b>                               | <b>-</b>                             | <b>8.0%</b>                                | <b>6.9%</b>                              | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | 1 753       | -                 | -                 | 1 753                   | -                         | -   | 2 917   | -   | 2 917                                    | -                                    | -  | -                                    | 166.4%                                       | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | 250         | -                 | -                 | 250                     | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | 237         | -                 | -                 | 237                     | -                         | -   | 237   | -   | 237                                      | -                                    | -  | -                                    | 100.0%                                       | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Mbizana(EC443)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 182   | 182   | 182                                    | 182                                  | -                                      | -                                    | 11.4%                                      | 11.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>182</b>  | <b>182</b>  | <b>182</b>                             | <b>182</b>                           | <b>-</b>                               | <b>-</b>                             | <b>11.4%</b>                               | <b>11.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | 90  | 90  | 90                                     | 90                                   | -                                      | -                                    | 9.6%                                       | 9.6%                                     | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>90</b>   | <b>90</b>   | <b>90</b>                              | <b>90</b>                            | <b>-</b>                               | <b>-</b>                             | <b>9.6%</b>                                | <b>9.6%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 400                       | -   | 175   | 306   | 175                                    | 306                                  | -                                      | -                                    | 17.5%                                      | 30.6%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>-</b>  | <b>175</b>  | <b>306</b>  | <b>175</b>                             | <b>306</b>                           | <b>-</b>                               | <b>-</b>                             | <b>17.5%</b>                               | <b>30.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 24 400                                | -                     | -                 | 24 400                  | -                         | -   | -   | 2 629   | -                                      | 2 629                                | -                                      | -                                    | -  | 10.8%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 33 046                                | -                     | -                 | 33 046                  | 7 026                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>57 446</b>                         | <b>-</b>              | <b>-</b>          | <b>57 446</b>           | <b>7 026</b>              | <b>-</b>  | <b>-</b>  | <b>2 629</b>  | <b>-</b>                               | <b>2 629</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>10.8%</b>                             | <b>-</b>                | <b>-</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>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>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>Sub-Total</b>  | <b>60 980</b>                         | <b>-</b>              | <b>-</b>          | <b>60 980</b>           | <b>9 960</b>              | <b>2 534</b>                                    | <b>447</b>  | <b>3 207</b>  | <b>447</b>                             | <b>3 207</b>                         | <b>-</b>                               | <b>-</b>                             | <b>1.6%</b>                                | <b>11.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 44 992                                | -                     | -                 | 44 992                  | 10 000                    | 10 000  | 9 327   | 9 439   | 9 327                                  | 9 439                                | -                                      | -                                    | 20.7%                                      | 21.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>44 992</b>                         | <b>-</b>              | <b>-</b>          | <b>44 992</b>           | <b>10 000</b>             | <b>10 000</b>                                   | <b>9 327</b>  | <b>9 439</b>  | <b>9 327</b>                           | <b>9 439</b>                         | <b>-</b>                               | <b>-</b>                             | <b>20.7%</b>                               | <b>21.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>44 992</b>                         | <b>-</b>              | <b>-</b>          | <b>44 992</b>           | <b>10 000</b>             | <b>10 000</b>                                   | <b>9 327</b>  | <b>9 439</b>  | <b>9 327</b>                           | <b>9 439</b>                         | <b>-</b>                               | <b>-</b>                             | <b>20.7%</b>                               | <b>21.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>105 972</b>                        | <b>-</b>              | <b>-</b>          | <b>105 972</b>          | <b>19 960</b>             | <b>12 534</b>                                   | <b>9 774</b>  | <b>12 646</b>   | <b>9 774</b>                           | <b>12 646</b>                        | <b>-</b>                               | <b>-</b>                             | <b>13.4%</b>                               | <b>17.3%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |              |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>1 415</b> | -                 | -                 | <b>1 415</b>            | -                         | -   | <b>138</b>  | -   | <b>138</b>                               | -                                    | -  | -                                    | <b>9.8%</b>                                  | -  |
| <b>Agriculture</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>250</b>   | -                 | -                 | <b>250</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>112</b>   | -                 | -                 | <b>112</b>              | -                         | -   | <b>112</b>  | -   | <b>112</b>                               | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Ntabankulu(EC444)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                 | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 306   | 306   | 306                                    | 306                                  | -                                      | -                                    | 17.0%                                      | 17.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                          | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>306</b>  | <b>306</b>  | <b>306</b>                             | <b>306</b>                           | <b>-</b>                               | <b>-</b>                             | <b>17.0%</b>                               | <b>17.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</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                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems 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>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 298                                 | -                     | -                 | 1 298                   | 519                       | 519   | -   | 286   | -                                      | 286                                  | -                                      | -                                    | -  | 22.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 298</b>                          | <b>-</b>              | <b>-</b>          | <b>1 298</b>            | <b>519</b>                | <b>519</b>                                      | <b>-</b>  | <b>286</b>  | <b>-</b>                               | <b>286</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>22.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 30 000                                | -                     | -                 | 30 000                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 11 986                                | -                     | -                 | 11 986                  | 4 438                     | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>41 986</b>                         | <b>-</b>              | <b>-</b>          | <b>41 986</b>           | <b>4 438</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</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>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>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>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 25 577                                | -                     | -                 | 25 577                  | 4 152                     | 4 152   | 3 262   | 3 272   | 3 262                                  | 3 272                                | -                                      | -                                    | 12.8%                                      | 12.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>25 577</b>                         | <b>-</b>              | <b>-</b>          | <b>25 577</b>           | <b>4 152</b>              | <b>4 152</b>                                    | <b>3 262</b>  | <b>3 272</b>  | <b>3 262</b>                           | <b>3 272</b>                         | <b>-</b>                               | <b>-</b>                             | <b>12.8%</b>                               | <b>12.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>71 595</b>                         | <b>-</b>              | <b>-</b>          | <b>71 595</b>           | <b>11 843</b>             | <b>7 405</b>                                    | <b>3 568</b>  | <b>3 863</b>  | <b>3 568</b>                           | <b>3 863</b>                         | <b>-</b>                               | <b>-</b>                             | <b>6.0%</b>                                | <b>6.5%</b>                              | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>                                | <b>420</b>  | -                 | -                 | <b>420</b>              | -                         | -   | <b>16</b>   | -   | <b>16</b>                                | -                                    | -  | -                                    | <b>3.8%</b>                                  | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | <b>250</b>  | -                 | -                 | <b>250</b>              | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | <b>80</b>   | -                 | -                 | <b>80</b>               | -                         | -   | <b>80</b>   | -   | <b>80</b>                                | -                                    | -  | -                                    | <b>100.0%</b>                                | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</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.

**1st Quarter Ended 30 September 2014**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Alfred Nzo(DC44)**

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure 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   | 304   | 305   | 304                                    | 305                                  | -                                      | -                                    | 24.3%                                      | 24.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | 3 000                                 | -                     | -                 | 3 000                   | 500                       | 500   | 525   | 525   | 525                                    | 525                                  | -                                      | -                                    | 17.5%                                      | 17.5%                                    | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>4 250</b>                          | <b>-</b>              | <b>-</b>          | <b>4 250</b>            | <b>1 750</b>              | <b>1 750</b>                                    | <b>829</b>  | <b>830</b>  | <b>829</b>                             | <b>830</b>                           | <b>-</b>                               | <b>-</b>                             | <b>19.5%</b>                               | <b>19.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 934                                   | -                     | -                 | 934                     | 934                       | 934   | -   | 2   | -                                      | 2                                    | -                                      | -                                    | -  | 0.2%                                     | -                       | -                                 |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Revocery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>934</b>                            | <b>-</b>              | <b>-</b>          | <b>934</b>              | <b>934</b>                | <b>934</b>                                      | <b>-</b>  | <b>2</b>  | <b>-</b>                               | <b>2</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>0.2%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                  | 2 104                                 | -                     | -                 | 2 104                   | 2 104                     | 2 104   | 354   | 355   | 354                                    | 355                                  | -                                      | -                                    | 16.8%                                      | 16.9%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 104</b>                          | <b>-</b>              | <b>-</b>          | <b>2 104</b>            | <b>2 104</b>              | <b>2 104</b>                                    | <b>354</b>  | <b>355</b>  | <b>354</b>                             | <b>355</b>                           | <b>-</b>                               | <b>-</b>                             | <b>16.8%</b>                               | <b>16.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 8 323                                 | -                     | -                 | 8 323                   | 3 329                     | 3 329   | 1 492   | 1 990   | 1 492                                  | 1 990                                | -                                      | -                                    | 17.9%                                      | 23.9%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>8 323</b>                          | <b>-</b>              | <b>-</b>          | <b>8 323</b>            | <b>3 329</b>              | <b>3 329</b>                                    | <b>1 492</b>  | <b>1 990</b>  | <b>1 492</b>                           | <b>1 990</b>                         | <b>-</b>                               | <b>-</b>                             | <b>17.9%</b>                               | <b>23.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 4 000                                 | -                     | -                 | 4 000                   | 1 500                     | 1 500   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>4 000</b>                          | <b>-</b>              | <b>-</b>          | <b>4 000</b>            | <b>1 500</b>              | <b>1 500</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 110 000                               | -                     | -                 | 110 000                 | 74 550                    | 74 550  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | 5 000                                 | -                     | -                 | 5 000                   | 1 250                     | 1 250   | -   | 2 222   | -                                      | 2 222                                | -                                      | -                                    | -  | 44.4%                                    | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 300                                   | -                     | -                 | 300                     | 75                        | 75  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | 54 857                                | -                     | -                 | 54 857                  | 13 957                    | 13 957  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>170 157</b>                        | <b>-</b>              | <b>-</b>          | <b>170 157</b>          | <b>89 832</b>             | <b>1 250</b>                                    | <b>-</b>  | <b>2 222</b>  | <b>-</b>                               | <b>2 222</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>44.4%</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>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | 4 500                                 | -                     | -                 | 4 500                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>4 500</b>                          | <b>-</b>              | <b>-</b>          | <b>4 500</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>Sub-Total</b>  | <b>194 268</b>                        | <b>-</b>              | <b>-</b>          | <b>194 268</b>          | <b>99 449</b>             | <b>10 867</b>                                   | <b>2 675</b>  | <b>5 399</b>  | <b>2 675</b>                           | <b>5 399</b>                         | <b>-</b>                               | <b>-</b>                             | <b>10.9%</b>                               | <b>21.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 357 363                               | -                     | -                 | 357 363                 | 161 546                   | 161 546   | 96 728  | 77 510  | 96 728                                 | 77 510                               | -                                      | -                                    | 27.1%                                      | 21.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>357 363</b>                        | <b>-</b>              | <b>-</b>          | <b>357 363</b>          | <b>161 546</b>            | <b>161 546</b>                                  | <b>96 728</b>   | <b>77 510</b>   | <b>96 728</b>                          | <b>77 510</b>                        | <b>-</b>                               | <b>-</b>                             | <b>27.1%</b>                               | <b>21.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>357 363</b>                        | <b>-</b>              | <b>-</b>          | <b>357 363</b>          | <b>161 546</b>            | <b>161 546</b>                                  | <b>96 728</b>   | <b>77 510</b>   | <b>96 728</b>                          | <b>77 510</b>                        | <b>-</b>                               | <b>-</b>                             | <b>27.1%</b>                               | <b>21.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>551 631</b>                        | <b>-</b>              | <b>-</b>          | <b>551 631</b>          | <b>260 995</b>            | <b>172 413</b>                                  | <b>99 403</b>   | <b>82 910</b>   | <b>99 403</b>                          | <b>82 910</b>                        | <b>-</b>                               | <b>-</b>                             | <b>26.0%</b>                               | <b>21.7%</b>                             | <b>-</b>                | <b>-</b>                          |

  

| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 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>   | 1 736       | -                 | -                 | 1 736                   | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Social Development</b>   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Public Works, Roads and Transport</b>                                | 311         | -                 | -                 | 311                     | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Agriculture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Sport, Arts and Culture</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Housing and Local Government</b>                                     | 165         | -                 | -                 | 165                     | -                         | -   | 165   | -   | 165                                      | -                                    | -  | -                                    | 100.0%                                       | -  |
| <b>Office of the Premier</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| <b>Other Departments</b>  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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