# 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR FREE STATE

				Ver		First C		Casand	Oursetses.	VTD C.		0/ Channes fra		% Channes (	an the find O	A	Dell Over
	Division of	Adjustment (Mid	Other Total A		r to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	oenditure Actual	Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3	vear)	Adjustments 201				expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	<b>,</b> ,		,.,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
					-	Department by 30	30 September		31 December 2013	Department		Department		Department			
<b>.</b>						September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)	+	<b>↓</b>			-	+											
Local Government Financial Management Grant	36 850			36 850 36 8	50 36 850	9 424	9 409	10 292	9 186	19 716	18 596	9.2%	(2.4%)	53.5%	50.5%		
Infrastructure Skills Development Grant	30 850			30 850 30 8	50 36 850	9424	9 409	10 292	9 186	19716	18 290	9.2%	(2.4%)	53.5%	50.5%		
Integrated City Development Grant															-		
Neighbourhood Development Partnership (Schedule 5B)	715			715 1	00 100	50	100			50	100	(100.0%)	(100.0%)	7.0%	14.0%		
Neighbourhood Development Partnership (Schedule 6B)	1 750			1 750 1 2		-	-			-	-	(100.070)	(100.070)		-		
Sub-Total Vote	39 315			39 315 38 1		9 474	9 509	10 292	9 186	19 766	18 696	8.6%	(3.4%)	52.6%	49.8%		
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	20 470			20 470 20 4	70 20 470	424	3 382	2 058	3 850	2 482	7 232	385.4%	13.9%	12.1%	35.3%		
Disaster Relief Funds	-						-		-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-					-	-		-	-		-	-	-		
Sub-Total Vote	20 470	•		20 470 20 4	70 20 470	424	3 382	2 058	3 850	2 482	7 232	385.4%	13.9%	12.1%	35.3%		-
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	20 000			20 000 15 0	00 15 000	2 604	2 604	4 125	4 125	6 729	6 729	58.4%	58.4%	33.6%	33.6%		
Public Transport Network Operations Grant	-			-		-	-	-	-	-	-		-	-	-		
Rural Transport Grant	1 269			1 269 1 2			-	271	182	271	182	-	-	21.4%	14.3%		
Sub-Total Vote	21 269	•		21 269 16 2	69 16 269	2 604	2 604	4 396	4 307	7 000	6 910	68.8%	65.4%	32.9%	32.5%		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	36 856			36 856 25 7	99 20 336	2 744	7 497	18 198	13 941	20 942	21 439	563.2%	86.0%	56.8%	58.2%		
Expanded Public works Programme Integrated Grant (Municipality) Sub-Total Vote	30 850	-		36 856 25 7					13 941	20 942		563.2%	86.0%	56.8%	58.2% 58.2%		
Energy (Vote 29)	30 000	· · · ·		20 000 207	20 330	z 144	1 491	10 190	13 941	20 942	21439	JUJ.276	00.0%	30.0%	JU.Z%		
Integrated National Electrification Programme (Municipal) Grant	180 100	_		180 100 94 5	00 122 320	3 807	19 607	6 157	39 777	9 964	59 383	61.7%	102.9%	5.5%	33.0%		
National Electrification Programme (Allocation in-kind) Grant	16 621			16 621 14 7									-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															-		
Electricity Demand Side Management (Municipal) Grant	10 000			10 000 4 8	44 4 844	-	318		750	-	1 068		136.0%		10.7%		
Electricity Demand Side Management (Eskom) Grant						-				-			-		-		
Sub-Total Vote	206 721	-		206 721 114 0	58 127 164	3 807	19 925	6 157	40 527	9 964	60 452	61.7%	103.4%	5.2%	31.8%		-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-			-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	224 900			224 900 131 3		-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	19 524			19 524 13 0		1 914	1 299	904	5 670	2 818	6 969	(52.8%)	336.4%	14.4%	35.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500			1 500 1 1	- 25	-	-	-		-	-		-	-	-		
Municipal Drought Relief Grant	-			-		-	-		-	-	-	-	(400.00()	-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	20 795 266 719	-		20 795 15 6 266 719 161 0			113 1 413	904	5 670	2 818	113 7 083	(52.8%)	(100.0%) 301.3%	- 7.0%	0.5%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	200 / 19	· · · · · · · · · · · · · · · · · · ·		200/19 1010	10 004	1 9 14	1413	904	56/0	2010	7 003	(52.6%)	301.3%	7.0%	17.0%	•	
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant															-		
Sub-Total Vote	-														-		
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant	4 000			4 000 3 0	- 00			-		-	-		-		-		
Sub-Total Vote	4 000			4 000 3 0			-	•			•			-	-	-	-
Sub-Total	595 350			595 350 378 8	66 236 873	20 967	44 329	42 005	77 482	62 972	121 811	100.3%	74.8%	18.2%	35.1%		
Cooperative Governance (Vote 3)						1											
Municipal Infrastructure Grant	968 682			968 682 752 3			223 182	232 033	239 283	451 156	462 465	5.9%	7.2%	46.6%	47.7%		
Sub-Total Vote	968 682			968 682 752 3			223 182	232 033	239 283	451 156		5.9%	7.2%	46.6%	47.7%		-
Sub-Total	968 682	-		968 682 752 3			223 182	232 033	239 283	451 156		5.9%	7.2%	46.6%	47.7%	-	-
Total	1 564 032	-		564 032 1 131 1	79 927 044	240 090	267 511	274 038	316 765	514 128	584 276	14.1%	18.4%	39.1%	44.4%	-	
	+	J				1	l		L		L		I				l
				Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total A		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian Departments to manispances (Agency Services)	muni buuget	Budget	Adjustments 201		ule Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
						September 2013	2013	December 2013		1							
R thousands		0				1											
Summary by Provincial Departments	284 904	41 000		325 904	-	176 076	-	76 490		252 566							
					-	1 .	-	-		-		-	-	-	-		
Education	-	_			-		-	-	-	-		-		-	-		
Health	-	3 500		3 500	-	-	-	2 735	-	2 735		-		78.1%	-		
Social Development		-		-	-		-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	282 904			282 904	-	145 535	-	50 078		195 613		(65.6%)	-	69.1%	-		
				-	-	-	-	-	-	-	-	-		-	-		
Agriculture																	
Sport, Arts and Culture	2 000	6 104		8 104	· ·	-	-	7 602	-	7 602	-	-	-	93.8%	-		
Sport, Arts and Culture Housing and Local Government	2 000	6 104 31 396		8 104 31 396	-	- 30 541	-	7 602 16 075	-	7 602 46 616	-	- (47.4%)	-	93.8% 148.5%	-		
Sport, Arts and Culture	2 000 - - 284 904				-	- 30 541 - 176 076	-		-		-	- (47.4%) -	-		- - - 0.00%		

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 Transacties will be required to provide the National Transacry with a payment schedule

## 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mangaung(MAN)

thousands     ideal Trasury (Vote 10)     .ccal Government Financial Management Grant     infastructure Skills Development Grant     interarted City Development Partnership (Schedule 5B)     idephoduncod Development Partnership (Schedule 6B) <u>.dvb-Total Vote     Cooperative Governance (Vote 3)     Municipal Systems Improvement Grant     Jasater Raief Funds     Interally Displaced Poople Management Grant </u>	Division of revenue Act No. 3 of 2013 1 500 - - 1 750	Adjustment (Mid year) -	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual Actual expenditure by municipalities by	Actual expenditure	Quarter Actual expenditure by	Actual expenditure	Actual expenditure by	<u>% Changes fro</u> Actual expenditure	Actual expenditure by	Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by	Approved Total Available 2013/14	TTD expenditure by municipalities
Vational Treasury (Vote 10) coal Government Financial Management Grant Infrastructurs Skills Development Grant Interated City Development Partnership (Schedule 5B) Veghourhood Development Partnership (Schedule 6B) <u>Sub-Total Vote</u> <u>Sub-Total Vote</u> <u>Sub-Tota</u>	-				1		Department by 30 September 2013	30 September 2013	National Department by 31 December 2013	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
cocil Government Financial Management Grant     finafsucturs Skills Development Grant     interstructurs Skills Development Grant     isejnbourbood Development Partnership (Schedule 5B)     isejnbourbood Development Partnership (Schedule 5B)     bui-Total Vote     Cooperative Governance (Vote 3)     Municipal Systems Improvement Grant     Disaster Raief Funds     Interally Displaced Poople Management Grant	-	-																ļ/
Infrastructure Skills Development Grant Integrated City Development Partnership (Schedule 5B) Veighbourhood Development Partnership (Schedule 6B) <u>Vein Total Vote</u> Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Jasater Relief Funds Intenally Displaced Poople Management Grant	-		1	1 500	1 500	1 500	230	220	1 174	1 174	1 404	1 403	440.49/	412.5%	02.6%	93.5%		
Integrated City Development Crant Veighbourhood Development Partnership (Schedule 5B) Veighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Sub-Total Vote Superative Governance (Vote 3) Wunicipal Systems Improvement Grant Disaster Relief Funds Intenah) Uspiaced Popie Management Grant	-			1 500	1 500	1 500	230	229	1 1/4	11/4	1 404	1 403	410.4%	412.5%	93.6%	93.5%		!
Veiphbourhood Development Partnership (Schedule 58) Veiphbourhood Development Partnership (Schedule 68) Usb-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Jasater Relief Funds Intenaity Displaced Poople Management Grant					-		-		-		-			-	-	-		!
Veighbourhood Development Partnership (Schedule 6B) Jub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reitel F funds Imenally Displaced People Management Grant	- 1 750	-		-	-		-		-		-			-	-	-		!
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	1 /50 1	-		-	-		-		-		-			-	-	-		!
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant				1 750									-			-		ļ!
Municipal Systems Improvement Grant Disaster Relief Funds nternally Displaced People Management Grant	3 250			3 250	2 725	1 500	230	229	1 174	1 174	1 404	1 403	410.4%	412.5%	93.6%	93.5%		-
Disaster Relief Funds nternally Displaced People Management Grant																		!
nternally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
nternally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-	-	-		
	-				-	-	-	-	-	-		-		-	-	-		
Sub-Total Vote	-			-	-			-	-	-		-	-		-	-	-	-
Fransport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	20 000			20 000	15 000	15 000	2 604	2 604	4 125	4 125	6 729	6 729	58.4%	58.4%	33.6%	33.6%		
Public Transport Network Operations Grant	-				-		-	-	-	-		-	-	-		-		!
Rural Transport Grant					-								-	-	-			
Sub-Total Vote	20 000			20 000	15 000	15 000	2 604	2 604	4 125	4 125	6 729	6 729	58.4%	58.4%	33.6%	33.6%		· · ·
Public Works (Vote 6)			I															
Expanded Public Works Programme Integrated Grant (Municipality)	3 896		1	3 896	2 727	2 727	-		2 777	824	2 777	824	-	-	71.3%	21.1%		1
Sub-Total Vote	3 896		İ	3 896		2 727			2 777	824	2 777				71.3%			· · · ·
Energy (Vote 29)	0 000			0000	2.121	2.12			2	024		024			111070	2		
ntegrated National Electrification Programme (Municipal) Grant	42 000	-	1	42 000	17 000	17 000	189	1 782	393	10 953	582	12 735	107.9%	514.7%	1.4%	30.3%		1
Vational Electrification Programme (Allocation in-kind) Grant	4 795	-		4 795		17 000	105	1702	555	10 335	302	12 100	107.576	514.770	1.470	00.070		
		-			4 307	-		-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-										-		-		-			
Jectricity Demand Side Management (Municipal) Grant	-	-			-		-		-	-	-			-	-	-		!
Electricity Demand Side Management (Eskom) Grant					-	-							-	-	-	-		ļ!
Sub-Total Vote	46 795			46 795	21 367	17 000	189	1 782	393	10 953	582	12 735	107.9%	514.7%	1.4%	30.3%		<u> </u>
Nater Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		!
mplementation of Water Services Projects	-				-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-			-	-	-	-	-	-		-		-		-		!
Nater Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 900			6 900			1 040	883	-	3 481	1 040	4 364	(100.0%)	294.4%	15.1%	63.2%		!
Nater Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225	-	-	-	-	-		-	-	-		-		!
Municipal Drought Relief Grant				-	-		-		-		-		-	-	-	-		
Nunicipal Water Infrastructure Grant				-	-		-		-		-		-	-	-	-		
Sub-Total Vote	7 200			7 200	4 825	4 600	1 040	883	-	3 481	1 040	4 364	(100.0%)	294.4%	15.1%	63.2%		
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant				-	-		-	-	-				-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-				-		-	-	-	-		-	-	-	-	-		!
Sub-Total Vote																		· · ·
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant					-		-									-		!
Sub-Total Vote																		
Sub-Total	81 141	-	i	81 141	46 644	40 827	4 063	5 497	8 469	20 557	12 532	26 054	108.4%	274.0%	16.9%	35.1%		· · ·
Cooperative Governance (Vote 3)	v41		1	041				5-101	0.403	2000/		20 004	100.470	21 -110 /0		00.176		t
Vunicipal Infrastructure Grant		-	1	-		-	-	-	-		-		-		-			1 '
Sub-Total Vote		-	1	-	1												-	1 . '
Sub-Total					-													<u> </u>
Fotal	81 141			81 141	46 644	40 827		5 497		20 557	12 532	26 054	108.4%	274.0%	16.9%	35.1%		<u> </u>
	0.141			\$1.141			- 000	3431	0 403	20 001	12 JJL	20 004		2 0 / 0	.0.376	55.176		
																		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Charges	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
· · · · · · · · · · · · · · · · · · ·		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0	1		1	1		1										
Summary by Provincial Departments	58 153	990		59 143	1		19 697		18 111	_	37 808							tI
annua y oy i Tovincial Departmento	30 133	390		39 143			19 097		10 111		3/ 008							<u>├</u> ────
Education	-	-	1		-	-	-	-	-	-	-		-	-	-	-		1 1
Education	-	-	1		-		-			-	-		-	-	-	-		1
Health	-	-	1	-			-		1	-	1	-	-	-	-	-		1 1
Social Development	-	-	1	-	-		-		-	-	-		-	-	-	-		1
Public Works, Roads and Transport	58 153	990	1	59 143			19 697		18 110	-	37 807		(8.1%)	-	63.9%			1
Agriculture	-	-	1	-		- 1	-	- 1	-	-	-	-	-	-	-			1
Sport, Arts and Culture	-	-	1	-			-	- 1	-	-	-	-	-	-	-			1
Housing and Local Government	-		1	-		- 1	-	-	-	-			-	-	-			1
		_	1					- 1	-		-			-				1 1
Office of the Premier	- 1	-	1															

## 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Letsemeng(FS161)

Free State: Letsemeng(FS161)																		
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31	Quarter Actual expenditure by municipalities by 31 December 2013	Actual expenditure National	penditure Actual expenditure by municipalities	<u>% Changes fro</u> Actual expenditure National Department	Actual expenditure by municipalities	% Changes t Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
B the use of the							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
	1.050			1.050	1.050	1.050	000	000	624	467	917	750	120.6%	63.4%	55 CW	45 60/		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	286	286	631	467	917	753	120.6%	63.4%	55.6%	45.6%		
Infrastructure Skills Development Grant Integrated City Development Grant		-			-		-	-				-	-		-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		-														-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-							-					-		
Sub-Total Vote	1 650			1 650	1 650	1 650	286	286	631	467	917	753	120.6%	63.4%	55.6%	45.6%	-	
Cooperative Governance (Vote 3)	1 030			1030	1 0 30	1030	200	200	031	407	517	133	120.076	03.4/0	JJ.0 /6	43.0 /6		
Municipal Systems Improvement Grant	890			890	890	890	-	51	309	258	309	309		406.3%	34.7%	34.7%		
Disaster Relief Funds	000							51	505	200	505			400.376	34.170	04.170		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		51	309	258	309	309		406.3%	34.7%	34.7%		
Transport (Vote 37)	000				000	000				200	000	000		400.070		01.170		
Public Transport Infrastructure and Systems Grant	-				_										_			
Public Transport Network Operations Grant											-							
Rural Transport Grant																		
Sub-Total Vote															-			
Public Works (Vote 6)	· ·			-	1			· ·		· ·		· · · ·			-		•	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	400		1 828	2 097	2 228	2 097	357.0%		222.8%	209.7%		
Sub-Total Vote	1 000			1 000		700			1 828	2 097			357.0%		222.0%			-
Energy (Vote 29)	: 000			1 000	700	700	400	· · ·	1 020	2 09/	2 220	2 097	337.0%	· · ·	222.0%	203.1%		· ·
Integrated National Electrification Programme (Municipal) Grant	1			1	1		1				1				1			
National Electrification Programme (Allocation in-kind) Grant							-				-				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-				-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-																
Electricity Demand Side Management (Municipal) Grant		-																
															-	-		
Sub-Total Vote Water Affairs (Vote 38)		•		-	•		•			•	•				-			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-																	
Implementation of Water Services Projects	-	-																
Regional Bulk Infrastructure Grant		-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-																
	-	-		-	-		-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-			-	-	-	(400.00()	-	-		
Municipal Water Infrastructure Grant	13 334 13 334	-		13 334 13 334	9 334 9 334	2 667 2 667		113 113			-	113 113		(100.0%)		0.9%		
Sub-Total Vote	13 334	-		13 334	9 334	2 66/	•	113		•	-	113	•	(100.0%)		0.9%		•
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-			-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant					-							-			-	-		
Sub-Total Vote	-	•		-	-		•		-	-	•	•	•			-	•	· ·
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-		-				-	-			-	-		
Sub-Total Vote	-	-		-			-	-	-	-	-	-	-	-	-	-		· ·
Sub-Total	16 874	-		16 874	12 574	5 907	686	450	2 768	2 822	3 454	3 272	303.5%	526.7%	20.5%	19.4%		· ·
Cooperative Governance (Vote 3)								a			A							
Municipal Infrastructure Grant	20 972	-		20 972	12 241	12 241	4 160	2 695	5 637	4 467	9 797	7 162	35.5%	65.8%	46.7%	34.2%		
Sub-Total Vote	20 972			20 972	12 241	12 241	4 160	2 695		4 467	9 797		35.5%	65.8%		34.2%		-
Sub-Total	20 972			20 972	12 241	12 241	4 160			4 467	9 797	7 162	35.5%	65.8%	46.7%	34.2%		
Total	37 846	-		37 846	24 815	18 148	4 846	3 145	8 405	7 289	13 251	10 434	73.4%	131.8%	35.0%	27.6%		
		I		L			L	L		l				L	1			L
							1		-						AL			
					Year to date		First Quarter	1	Second Quarter	r	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure Provincial Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands		0																
Summary by Provincial Departments	913	498	-	1 411	-	-	635	-	259	-	894	-						
	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Education	-			-	- 1	-		-	-	-	-	_				_		
Health	-			-	- 1	-		-	-	- 1		_				_		
Social Development	-			-	- 1	-	-	-	-	- 1	-	_				_		1
Public Works, Roads and Transport	913	498		1 411		-	635	-	259	- 1	894	_	(59.2%)	-	63.4%			1
Agriculture	-	-		-		-	-	-	-	- 1	-	_	(	-	-			1
Sport, Arts and Culture				-		-		-	-	-				-		_		1
Housing and Local Government				-		-		-	-	-				-		_		1
Office of the Premier				-		-	-	-	-	- 1	-	_		-				1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	913	498		1 411	-	-	635		259		894	-		1	63.36%	0.00%		1

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Kopanong(FS162)

Free State: Kopanong(FS162)																		
	<b>D</b>		011	T		o date	First Q			Quarter		penditure		m 1st to 2nd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)	4 550			4.550	4.550	4.550	4 000	4 000	050	050	1.050	4.050	(74.70/)	(74.00/)	00.00/	00.00/		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	1 000	1 000	253	252	1 253	1 252	(74.7%)	(74.8%)	80.8%	80.8%		
Infrastructure Skills Development Grant		-		-	-		-				-	-		-	-	-		
Integrated City Development Grant	-			-	-			-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-								-		-		-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	1 000	1 000	253	252	1 253	1 252	(74.7%)	(74.8%)	80.8%	80.8%		•
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	359	199		199	359	-	(100.0%)	22.4%	40.4%		
Disaster Relief Funds				-								-		-	-	-		
Internally Displaced People Management Grant				-							-	-		-	-	-		
Sub-Total Vote	890	•		890	890	890	-	359	199	-	199	359	-	(100.0%)	22.4%	40.4%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-				-	-			-	-	-	-	-		
Public Transport Network Operations Grant				-	-			-	-			-	-	-	-	-		
Rural Transport Grant	-	-			-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-				-	-		-	-		-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		14	95	112	95	126	-	693.9%	9.5%	12.6%		
Sub-Total Vote	1 000			1 000	700	700	-	14	95	112	95	126		693.9%	9.5%	12.6%		-
Energy (Vote 29)		1																
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000			-		-	-	-			-		
National Electrification Programme (Allocation in-kind) Grant	275			275	117				-		-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	1 275			1 275	1 117	1 000						-			-			
Water Affairs (Vote 38)	12/3			12/3		1000												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-																	
				-			-				-					-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	24 900			- 24 900			-				-					-		
					20 750	-	-					-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 712	-		2 712	1 808	1 808	-				-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant		-					-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant	2 602			2 602	2 602	1 301			-			-		-		-		
Sub-Total Vote	30 514	-		30 514	25 385	3 109	-		-	-					-	-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-								-		-	-	-		
2014 African Nations Championship Host City Operating Grant							-		-		-	-	-	-		-		
Sub-Total Vote	-			-	-			-	-	-		-	•		-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-			-	-	-	-	-	-	-		-		
Sub-Total Vote	-	-			-		-	-	-	-		-	-	-	-	-	-	-
Sub-Total	35 229			35 229	29 642	7 249	1 000	1 373	547	364	1 547	1 738	(45.3%)	(73.5%)	15.9%	17.8%	-	· ·
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 331			22 331	19 917	19 917	8 161	8 161	3 619	4 207	11 780	12 368	(55.7%)	(48.5%)	52.8%	55.4%		
Sub-Total Vote	22 331			22 331	19 917	19 917	8 161	8 161	3 619	4 207	11 780		(55.7%)	(48.5%)	52.8%	55.4%	-	
Sub-Total	22 331			22 331		19 917	8 161	8 161	3 619	4 207	11 780		(55.7%)	(48.5%)	52.8%	55.4%		
Total	57 560			57 560	49 559	27 166	9 161	9 535	4 166	4 571	13 327	14 106	(54.5%)	(52.1%)	41.5%	44.0%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
	1	1					September 2013	2013	December 2013									
	1	1																
R thousands	1	0	<b>↓</b>															
Summary by Provincial Departments	2 591	517		3 108	-	-	1 389	-	949	-	2 338	-						
	-			-	-	-		-	- 1	-	-	-	-	-	-	-		
Education	-			-		-		-	- 1	-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	- 1	-	-	-	-	-	-	-		
Social Development	-			-	-	-		-	- 1	-	-		-	-	-	-		
Public Works, Roads and Transport	2 591	517		3 108	-		1 389	-	949		2 338	-	(31.7%)	-	75.2%	-		
Agriculture	-			-	-		-	-	-			-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	- 1	-	-		-	-	-	-		
Housing and Local Government	-			-		-	-	-	- 1	-	-		-	-	-	-		
Office of the Premier	1 .	1 .	1						I .					-	-	-		
once of the Freiher																		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 591	517		3 108	-	-	1 389	-	949	-	2 338	-			75.23%	0.00%		

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 Treasures will be required to provide the National Treasury with a payment schedule.

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mohokare(FS163)

	Free State: Mohokare(FS163)																						
Percent of 100         Percento 100         Percent of 100         Percent o		<b>D</b> :	A.P	011							Quarter							Approved	Roll Over				
drag     drag     res																							
Name         Name <t< th=""><th></th><th></th><th>year)</th><th>Adjustments</th><th>2013/14</th><th>payment schedule</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>2013/14</th><th>by municipalities</th></t<>			year)	Adjustments	2013/14	payment schedule												2013/14	by municipalities				
Interval         Image		of 2013					direct grants						municipalities		municipalities		municipalities						
Dimension         Image										Department by 31	31 December 2013	Department		Department		Department							
	P thousands							September 2013	2013	December 2013													
ucidescantinger         1																							
matrix because form         image         image <td></td> <td>1.050</td> <td></td> <td></td> <td>1.050</td> <td>1.050</td> <td>1.050</td> <td>000</td> <td>017</td> <td>004</td> <td>202</td> <td>1.000</td> <td>1.010</td> <td>(00.50/)</td> <td>(75.20/)</td> <td>CC 00/</td> <td>61 70/</td> <td></td> <td></td>		1.050			1.050	1.050	1.050	000	017	004	202	1.000	1.010	(00.50/)	(75.20/)	CC 00/	61 70/						
Instaction of the second of the sec		1 000			1 000	1 000	1000	020	01/	201	202	1 009	1019	(00.0%)	(75.3%)	00.0%	01.7%						
bisple state										-		-				-							
Subscripting         Image										-		-				-							
bial data       -		-	-		-	-		-			-		-		-	-	-						
General Part in the second P					4 650	-		-	- 047	-	-	-	-	-	(75.20/)	-	-						
Name of summary car and		1 0 3 0	•		1 000	1 0 3 0	1 0 3 0	020	01/	201	202	1 0 0 9	1019	(00.3%)	(75.5%)	00.0%	01./%	•					
Dame of element of interval         Image of element of		900			900	900	800				550		550				C1 00/						
bits of part of						090	090				550	-	000			-	01.0%						
Standard		-										-				-	-						
Tranger (no in the second seco		-			-	-	-				-	-	-			-	-						
Bachmann Stadner Stadne		890	-		890	890	890	•		•	550	•	550	•			61.8%	•	•				
Data         Data <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																							
Data Theorem  <			-			-					-	-	-			-	-						
Bake Mark         Image		-	-		-		-	-	· ·	-		-	-	-	-	-	-						
Place theory of the second s		-	-		-			-	-			-	-	-	-	-	-						
Second Product rodUct Product Product ProdUct ProdUct ProdUct ProdUct ProdUct P		-	-						-		-	•	-	-	-	-	-						
Spin Test         Spin Test <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			1																				
Energy (MB)			-																				
Instant Region Division Containe Program Divisi		1 000	-		1 000	700	700	293	293	277	652	570	945	(5.5%)	122.9%	57.0%	94.5%						
Name of exception of process of local shaled local shaled magnet in decisions of local shaled is a local shaled magnet in decisions of local shaled magnet in decisions of local shaled is a local shaled magnet in decision of local shaled magnet in decisions of																							
Biakage the Electronic of Chies and Shook (Alcono half) Biakage the Electronic of Chies and Shook (Biakage the Electr		-	-		-			-	-	-	-	-	-	-	-	-	-						
Each Dynamic Size Magner (Manufage)         Image of Manufage)			-			69		-				-	-	-	-	-	-						
District frame		-	-		-	-		-	-			-	-		-	-	-						
Bake Bay Yee         OB         O         OB         O        O        O         O <t< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>		-	-		-	-		-	-		-	-	-	-	-	-	-						
Name Advances         Name Adv	Electricity Demand Side Management (Eskom) Grant	-	-			-		-	-		-		-	-	-	-	-						
Backge Miner al Shores Grant         1       1         1         1 </td <td></td> <td>69</td> <td>-</td> <td></td> <td>69</td> <td>69</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>		69	-		69	69		-	-	-	-		-				-						
Integendant Alternative Gerei Gereine																							
Biges B Mathemature Graft         2 00         1       1         1         1 </td <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		-	-		-	-		-	-	-	-	-	-	-						
Nume Schwarz Generica of Tamer Schwarz Generica Of Tamer Generica Of Tamer Gene		-	-		-	-		-	-		-	-	-	-	-	-	-						
Main Society Garding Control garding Grant (Society Garding Grant (Society Grant (Societ	Regional Bulk Infrastructure Grant	23 000	-		23 000	16 168		-		-			-	-		-	-						
Manual Data Relia (out)         Image: constraint of c	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-		-		-		-	-	-						
Manual Data Relia (out)         Image: constraint of c		-	-										-			-	-						
Unanged instantional Grant         1000         -         1         -        -         -        -<		-	-										-			-	-						
Sub-Tail Vise         Sub-Tail		1 000	-		1 000	1 000	500						-			-	-						
Sport and Receasion Spate Marking Hore (More Hill)         Con-         on-         Con- <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td>17 168</td><td>500</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>			-			17 168	500			-							-						
2013 Arkanowski CAV Operating Grant       -	Sport and Recreation South Africa (Vote 19)																						
2014 Affician Nationa Champonity Hold City Operating Grant         -		-	-										-			-	-						
Sub-Total Volo         ()		-	-										-			-	-						
Human Statements (vide 3)         Human Statements (vide 3)         Inc.         I	Sub-Total Vote	-	-		-	-			-	-							-						
Rule Households Infratulture Cont         Image Households Infratulture Cont	Human Settlements (Vote 31)																						
Sub-Total         27609         -         27709         2047         3740         1121         1199         538         1444         1699         2253         15270         28.6%         38.9%         54.6%         .           Maricpal Infrastructs Gart         17887         .	Rural Households Infrastructure Grant	-	-										-			-	-						
Sub-Total         Other Manicipal Infrastructure Gart         Other Manicitipal Infrastructure Ga	Sub-Total Vote																						
Cooperative Growmance (Vol 3) Municipalities frame         Cooperative Growmance (Vol 3) (Vole         T/867         Cooperative Growmance (Vole 3) (Vole         T/867         T/877         T/		27 609			27 609	20 477	3 740	1 121	1 109	538	1 404	1 659	2 513	(52.0%)	26.6%	36.5%	55.4%						
Municipal Infrastructure Grant         1787         1.772         15.772 <td></td> <td>2. 100</td> <td>l</td> <td></td> <td>( /4)</td> <td></td> <td></td> <td></td> <td></td> <td></td>		2. 100	l											( /4)									
Sub-Total Vote         17887         -         -         17887         15772         15772         3.068         3.068         4.438         7.406         7.406         4.22%         4.22%         4.14%         4.14%         -           Catal         17.887         -         -         4.568         3.68         4.548         7.406         7.406         7.406         4.22%         4.24%         4.14%		17 887	-		17 887	15 772	15 772	3 058	3 058	4 348		7 406		42.2%	42.2%	41.4%	41.4%						
Sub-Total       11787       11787       11772       11772       3183       3183       4448       7468       7466       7420       422%       414%       414%       414%       < <th>&lt;<th>&lt;<th>&lt;<th>         Tal   <td< td=""><td></td><td>17 887</td><td>-</td><td></td><td>17 887</td><td></td><td></td><td></td><td></td><td>4 348</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<></th></th></th></th>	< <th>&lt;<th>&lt;<th>         Tal   <td< td=""><td></td><td>17 887</td><td>-</td><td></td><td>17 887</td><td></td><td></td><td></td><td></td><td>4 348</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<></th></th></th>	< <th>&lt;<th>         Tal   <td< td=""><td></td><td>17 887</td><td>-</td><td></td><td>17 887</td><td></td><td></td><td></td><td></td><td>4 348</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<></th></th>	< <th>         Tal   <td< td=""><td></td><td>17 887</td><td>-</td><td></td><td>17 887</td><td></td><td></td><td></td><td></td><td>4 348</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<></th>	Tal <td< td=""><td></td><td>17 887</td><td>-</td><td></td><td>17 887</td><td></td><td></td><td></td><td></td><td>4 348</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>		17 887	-		17 887					4 348									-
Tdaj         45.496         -         45.496         36.249         9.19         4.107         4.886         5.72         9.08         9.99         16.99         38.0%         40.40         44.2%         -		17 887			17 887					4 348	4 348		7 406	42.2%		41.4%	41.4%		-				
Image: space																							
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment       Other       Adjustment       Adjustme																							
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment       Other Adjustments       Approval and performers to bulget       Adjustment       Adjustment approvincial       Adjustment performers       Adjustment perinder       Adjustment performers																							
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment       Other       Adjustment       Adjustme						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q						
R housands       Sudget       Adjustments       2013/4       payment schedul       Provincial positiones       expenditure by provincial bepartments by 31       expenditure by provincial bepartment by 31	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget		Other 1	Total Available	Approved	Transferred from	Actual		Actual		Actual		Actual	Actual		Exp as % of						
R thousands         Image: space s			Budget		2013/14			expenditure			expenditure by	expenditure		expenditure		Allocation	Allocation by						
R thousands         0         0         0         6         8         2013         December 2013         2014         December 2013         0         1         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1			1										municipalities		municipalities		municipalities						
Rhousands       Image: second s			1				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department							
Summary by Provincial Departments         155         3 072         4 628          4 610								September 2013	2013	December 2013													
Summary by Provincial Departments         1556         3 072         4 628          4 610	R thousands								1		1												
Education         -		1 550	2 070		4 600			4 540				1 540											
Education	Summary by Frovincial Departments		3 0/2				-	4 510	-	-		4 510											
Health       I <td>Education</td> <td></td> <td></td> <td></td> <td></td> <td>-  </td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-  </td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	Education					-	-			-		-	-	-	-	-	-						
Social Development         I			-			-	-		-	-	-	-	-	-	-	-	-						
Public Works, Roads and Transport         1 556         (1 427)         129         -         -         11         -         -         111         -         (100.0%)         -         8.5%         -           Agriculture         - <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td>-  </td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-  </td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></th<>		-				-	-			-		-	-	-		-	-						
Agriculture       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-  </td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-  </td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></td<>						-	-			-		-	-	-		-	-						
Sport, Arts and Culture         -		1 556	(1 427)			-	-	11	-	-	-	11	-	(100.0%)	-	8.5%	-						
Housing and Local Government       -       4 499       -       -       4 499       -       -       4 499       -       100.0%       -       100.0%       -         Office of the Premier       -       -       -       -       -       -       -       -       -       -       100.0%       -       -       -       -       -       -       -       100.0%       -		-			-	-	-	-		-		-	-	-	-	-	-						
Office of the Premier			-			-	-			-		-	-	-	-	-	-						
		-	4 499		4 499	-	-	4 499	-	-	-	4 499	-	(100.0%)	-	100.0%	-						
Total of Provincial transfers to Municipalities (Part B) - 1 556 3 072 - 4 628 4 510 4 510 4 510 - 97.45% 0.00%		-	-				-		-	-	-	-	-	-	-	-	-						
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 556	3 072	-	4 628	-	-	4 510	-	-	-	4 510	-			97.45%	0.00%						

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 Treasures will be required to provide the National Treasury with a payment schedule.

# 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Naledi (FS)(FS164)

Free State: Naledi (Fs)(FS164)								-		-								
	Division of	Adiustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
Difference in		, I	1 1				September 2013	2013	December 2013		-		-		-		I	1
R thousands		I	<u> </u>														I	_
National Treasury (Vote 10)		, I															I.	
Local Government Financial Management Grant	1 650	- 1	'	1 650	1 650	1 650	234	234	942	384	1 176	618	302.6%	64.3%	71.3%	37.4%	1	
Infrastructure Skills Development Grant	-	- 1	'	-	-		-	-	-	-	-	-	-	-	-	-	1	
Integrated City Development Grant	-	- 1	'	-	-		-	-	-	-	-	-	-	-	-	-	1	
Neighbourhood Development Partnership (Schedule 5B)	-	- 1	'	-	-		-	-	-	-	-	-	-	-	-	-	1	
Neighbourhood Development Partnership (Schedule 6B)	-		l	-	-				-					-	-	-		
Sub-Total Vote	1 650	-	<u> </u>	1 650	1 650	1 650	234	234	942	384	1 176	618	302.6%	64.3%	71.3%	37.4%	-	· ·
Cooperative Governance (Vote 3)		, I	'														1	
Municipal Systems Improvement Grant	890	- 1	'	890	890	890	-	156	60	73	60	228	-	(53.3%)	6.7%	25.7%	1	
Disaster Relief Funds	-	- 1	'	-	-		-	-	-		-	-	-	-	-	-	1	
Internally Displaced People Management Grant	-	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-	-	-	·	
Sub-Total Vote	890	-	<u> </u>	890	890	890		156	60	73	60	228		(53.3%)	6.7%	25.7%		· ·
Transport (Vote 37)		, I															1	
Public Transport Infrastructure and Systems Grant		!	'	-	-		-	-	-		-	-		-	-	-	1	
Public Transport Network Operations Grant		!	'	-	-		-	-	-		-	-		-	-	-	1	
Rural Transport Grant					-		-	-	-	-	-			-		-	I	
Sub-Total Vote		-							-									
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	ا ۔	L '	1 000				355		· ·	49			(100.0%)	4.9%	35.5%	ı	
Sub-Total Vote	1 000	-		1 000	700	400		355	49		49	355		(100.0%)	4.9%	35.5%	-	
Energy (Vote 29)		i																
Integrated National Electrification Programme (Municipal) Grant	-	, <u> </u>	1 1	-	-	-	-	-	-	-	-	-	-	-		-	I	
National Electrification Programme (Allocation in-kind) Grant	81	!		81	81				-						-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		, <u> </u>															1	
Electricity Demand Side Management (Municipal) Grant		!	'												-		1	
Electricity Demand Side Management (Eskom) Grant		, <u> </u>															1	
Sub-Total Vote	81			81	81													
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		, <u> </u>															1	
Implementation of Water Services Projects			'														1	
Regional Bulk Infrastructure Grant			'														1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			'														1	
	-	- 1	'	-	-		-		-			-	-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1		-	-		-	-	-			-	-	-	-	-	1	
Municipal Drought Relief Grant	-	- 1	'	-	-	-	-		-		-	-		-	-	-	1	
Municipal Water Infrastructure Grant	3 859	<u> </u>	<u>↓</u>	3 859		772	-		-		-	-		-		-	·	
Sub-Total Vote	3 859	-	l	3 859	2 702	772		-	-		•	-		•		-		
Sport and Recreation South Africa (Vote 19)		, I	'														1	
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-		-	-	-	-	-	1	
2014 African Nations Championship Host City Operating Grant	-	-	<u> </u>	-	-		-		-		-	-		-		-	·	
Sub-Total Vote	-	-		-	-			-	-		-	-		-		-	-	
Human Settlements (Vote 31)		, I	'														1	
Rural Households Infrastructure Grant	-			-	-		-	-	-			-		-	-	-		
Sub-Total Vote	-	-	[ ]		-			-	-			-					-	
Sub-Total	7 480	-		7 480	6 023	3 712	234	745	1 051	457	1 285	1 202	349.1%	(38.7%)	17.4%	16.2%	-	
Cooperative Governance (Vote 3)		, ————————————————————————————————————	1		1		1	1	1					1				1
Municipal Infrastructure Grant	16 295	, - <sup>1</sup>	1 1	16 295	13 657	13 657		7 312		3 751	11 061	11 063	(22.7%)	(48.7%)	67.9%		I	
Sub-Total Vote	16 295	, - <sup>1</sup>	1 1	16 295	13 657	13 657	6 239	7 312	4 822	3 751	11 061	11 063	(22.7%)	(48.7%)	67.9%	67.9%		-
Sub-Total	16 295	-		16 295	13 657	13 657		7 312		3 751	11 061	11 063	(22.7%)	(48.7%)	67.9%			· ·
Total	23 775	-	( i	23 775	19 680	17 369	6 473	8 057		4 207	12 346	12 264	(9.3%)	(47.8%)	52.1%			
		ii	( i															
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	1
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2013	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		, I	1 1		1		September 2013	2013	December 2013								I	1
R thousands		, o <sup>l</sup>	1 1		1		1	1	1								I	1
Summary by Provincial Departments	500	5 097	-	5 597	-	-	5 186	-	948	-	6 134	-					1	
	-		()		-	-	-	-	-		-	-		-	-	-		
Education	-	, - <sup>1</sup>	1 1	-						-	-				-	-	I	1
Health	-	ı - <sup>1</sup>	1 1	-		- 1	-			-	-					-	I	1
	-	ı - <sup>1</sup>	1 1				-		-		-						I	
Social Development			1 1	597	1		186	1	228		414	1	22.6%		69.3%		I	
	500						100							n	09.3%			1
Public Works, Roads and Transport	500	97		557													1	
Public Works, Roads and Transport Agriculture	500 -	97		-	-	-	-	-	-	-	-	-	-	-	-	-	I	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	500 - - -	97 - - 5 000		- 5 000	-	-	- - 5 000	-	- - 720		- - 5 720	-	(85.6%)		- 114.4%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-		- 5 000 - 5 186	-	- 720 - 948	-	5 720	-	-		- 114.4% - 109.59%	-		

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 Treasures will be required to provide the National Treasury with a payment schedule.

## 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Xhariep(DC16)

Free State: Xhariep(DC16)					Maria		F		0	0			a: 0					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	I Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2013	2013	December 2013									1
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	212	211	101	101	313	312	(52.4%)	(52.3%)	25.0%	25.0%		1
Infrastructure Skills Development Grant	- 200			- 200	- 200	- 200		-	-	-	-	-	(02.170)	(02.070)		-		1
Integrated City Development Grant					-											-		1
Neighbourhood Development Partnership (Schedule 5B)																		1
Neighbourhood Development Partnership (Schedule 6B)																-		1
Sub-Total Vote	1 250	-		1 250	1 250	1 250	212	211	101	101	313	312	(52.4%)	(52.3%)	25.0%	25.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	111	305	416	305	527		273.8%	34.3%	59.3%		1
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Internally Displaced People Management Grant	-	-		-	-	-	-	-			-	-	-	-	-	-		L
Sub-Total Vote	890	-		890	890	890		111	305	416	305	527		273.8%	34.3%	59.3%		· ·
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Operations Grant		-				-	-	-			-		-	-	-	-		1
Rural Transport Grant	1 269	-		1 269	1 269	1 269		-	271	182	271	182		-	21.4%	14.3%		L
Sub-Total Vote	1 269	•		1 269	1 269	1 269		-	271	182	271	182			21.4%	14.3%		<u> </u>
Public Works (Vote 6)	1 000	1		1 000	700	700	400	695	1 354	1 059	1 754	1 753	238.5%	52.4%	175.4%	175.3%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	700 700						1 /54				1/5.4% 175.4%	1/5.3% 175.3%		<u> </u>
Energy (Vote 29)	1 000	· ·	<u> </u>	1 000	700	/00	400	693	1 354	1 0 59	1/54	1 /53	236.5%	52.4%	1/ 5.4%	1/0.5%	•	<u> </u>
Integrated National Electrification Programme (Municipal) Grant																		1
National Electrification Programme (Allocation in-kind) Grant	-	-							-		-		-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		1
Electricity Demand Side Management (Municipal) Grant																		1
Electricity Demand Side Management (Eskom) Grant																		1
Sub-Total Vote					-											-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-	-		-	-					-		1
Implementation of Water Services Projects	-	-			-		-	-		-		-		-	-	-		1
Regional Bulk Infrastructure Grant	-	-			-		-					-		-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-		-				-			-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-					-		-	-	-		1
Municipal Drought Relief Grant				-	-		-	-			-		-			-		1
Municipal Water Infrastructure Grant															-	-		
Sub-Total Vote	-	-		-	-			-	-			-		-		-		<u> </u>
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant		-			-		-	-			-			-	-	-		1
2014 African Nations Championship Host City Operating Grant					-			-			-				-	-		<u> </u>
Sub-Total Vote		-			•	•				-				-				<u> </u>
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		1
Sub-Total Vote					•						-			-		-		<u> </u>
Sub-Total Vote	4 409	· ·		4 409	4 109	4 109		- 1 017		1 757	2 643	2 775	- 231.9%	72.8%	- 59.9%	- 62.9%	<u> </u>	<u> </u>
Sub- Lotal Cooperative Governance (Vote 3)	4 409	· ·	-	4 409	4 109	4 109	012	1017	2 031	1/5/	2 043	21/5	231.9%	12.6%	39.9%	02.3%	•	<u> </u>
Municipal Infrastructure Grant	-	-		-	-	-	_	-	-	-	-		-	-	_			1
Sub-Total Vote											-				_			- 1
Sub-Total																		
Total	4 409			4 409	4 109	4 109	612		2 031	1 757	2 643	2 775	231.9%	72.8%	59.9%	62.9%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment		Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1 -
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1			1	Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	municipalities	Department	municipalities	Department	manicipancies		1
					1		September 2013	2013	December 2013									1
					1													1
R thousands		0																L
Summary by Provincial Departments	-	20 000	-	20 000		-	20 000	-	5 000	-	25 000	-						L
	-				-		-	-	-	-			-		-	-		1
Education				-		-	-	-	-	-	-		-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-		-	-	-	-		1
Social Development	-			-		-	-		-		-		-		-	-		1
Public Works, Roads and Transport	-			-		-	-		-	- 1	-		-	-	-	-		1
Agriculture	-				-			-	-	-	-		-	-	-	•		1
Sport, Arts and Culture		- 20 000		20 000	-	-	20 000	-	5 000	-	-	-	-	-	405.00	-		1
Housing and Local Government Office of the Premier	-	20 000		20 000	-	-	20 000	-	5 000	-	25 000	-	(75.0%)	-	125.0%	-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	· ·	20 000		20 000	-	-	20 000	-	5 000	-	25 000				- 125.00%	0.00%		<u> </u>
		20 000		20 000	-	-	20 000	-	5 000 c	-	25 000	-			125.00%	0.00%		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 Treasures will be required to provide the National Treasury with a payment schedule.

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Masilonvana(FS181)

Free State: Masilonyana(FS181)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3		Adjustments	2013/14	payment schedule		expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities						
	of 2013	joury	rajuounento	2010114	pujinent concure	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by manopantico
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
							September 2013	2013	December 2013									1
R thousands National Treasury (Vote 10)												-						t
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	238	238	1 096	1 096	1 334	1 335	360.5%	360.0%	80.8%	80.9%		1
Infrastructure Skills Development Grant	1030			1000	1000	1030	230	230	1050	1050	1 3 3 4	1335	300.376	300.076	00.0%	00.376		í –
Integrated City Development Grant																		í –
Neighbourhood Development Partnership (Schedule 5B)		-		-												-		í –
Neighbourhood Development Partnership (Schedule 6B)	-			-			-	-								-		í –
Sub-Total Vote	1 650	-		1 650	1 650	1 650	238	238	1 096	1 096	1 334	1 335	360.5%	360.0%	80.8%	80.9%		· ·
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	130	203	118	203	248	-	(9.5%)	) 22.8%	27.8%		í –
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		í –
Internally Displaced People Management Grant	-	-		-	-		-	-		-	-		-	-	-	-		<u> </u>
Sub-Total Vote	890	-		890	890	890		130	203	118	203	248	-	(9.5%)	22.8%	27.8%		
Transport (Vote 37)																		í –
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-			-				-	-		í –
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-		-	-				-	-		1
Rural Transport Grant	-	-	+	-	-		-	-		-	-		-		-	-		
Sub-Total Vote				-	-			-	-			· ·		· ·	-			· · ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	700	700		187	637	702	637	889		275.8%	63.7%	88.9%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000				18/						275.8%				
Energy (Vote 29)	1000		+	1000	/00	/00		18/	63/	/02	63/	889		2/5.8%	03.7%	00.9%		· · ·
Integrated National Electrification Programme (Municipal) Grant		1	1		1				1									1
National Electrification Programme (Allocation in-kind) Grant	- 90		1	- 90	- 90						-		-		1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	50		1	50	50				1			· ·	-		1 .			1
Electricity Demand Side Management (Municipal) Grant			1	-	-		-		1 .		-	· ·	-		-			1
Electricity Demand Side Management (Eskom) Grant				-														1
Sub-Total Vote	90			90	90													-
Water Affairs (Vote 38)	30	-		30	50			-	-	-		-	-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools Grant																		í –
Implementation of Water Services Projects																		í –
Regional Bulk Infrastructure Grant	17 000	-		17 000	10 600											-		í –
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					10 000													í –
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				_														í –
Municipal Drought Relief Grant		-		-												-		í –
Municipal Water Infrastructure Grant		-		-												-		í –
Sub-Total Vote	17 000			17 000	10 600			-		-								
Sport and Recreation South Africa (Vote 19)																		(
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-				-			-	-		Í.
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-			-				-	-		í –
Sub-Total Vote	-	-		-	-			-	-							-		· ·
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-		-		-	-	-		
Sub-Total Vote																-		· ·
Sub-Total	20 630			20 630	13 930	3 240	238	555	1 936	1 916	2 174	2 471	713.4%	245.1%	61.4%	69.8%		· ·
Cooperative Governance (Vote 3)									1									
Municipal Infrastructure Grant	34 921			34 921	23 577	23 577		3 012		6 021	9 0 3 2		100.0%	99.9%				1
Sub-Total Vote	34 921			34 921	23 577	23 577		3 012		6 021	9 032		100.0%	99.9%		25.9%		
Sub-Total	34 921			34 921									100.0%					· · ·
Total	55 551	-	l	55 551	37 507	26 817	3 249	3 567	7 957	7 937	11 206	11 503	144.9%	122.5%	29.1%	29.9%	-	
		L	L	L	ļ	L	L	L	<u> </u>			<u> </u>		L	<u> </u>	<u> </u>		<u> </u>
							I					1						
				Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fr	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1						
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1		1	Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
	1	1			1		September 2013	2013	December 2013			1		1				1
		1	1		1	1			1			1						1
R thousands	1	0							4					1	1			I
Summary by Provincial Departments	2 032	392	-	2 424		-	1 250	-	587		1 837	-		1	1			I
	-			-		-	-	-	-	-	-	-	-			-		1
Education	-	-	1	-	-	-	-	-	-	-	-	-	-			-		1
Health	-	-	1	-	-	-	-	-	-	-	-	-	-			-		1
Social Development	1 . *			-		-		-	-	-	-	-	-		1	-		1
Public Works, Roads and Transport	2 032	392	1	2 424		-	1 250	-	587		1 837	-	(53.0%)		75.8%	·  -		1
Agriculture	-		1			-	-	-	-		-	-	-			-		1
Sport, Arts and Culture	-			-		-	-	-	-		-	-	-		1 -	-		1
Housing and Local Government Office of the Premier	-	-	1	-	-		-	-	-	-	-	-	-		-	-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 032	- 392		2 424			1 250	-	- 587		- 1 837		-		- 75.78%	- 0.00%		
Total of Provincial transfers to Municipalities (Part B)	2 032	392	· ·	2 424	· ·	· ·	1 250	· ·	587	-	1 837	1 -		1	/5.78%	0.00%		

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 Treasures will be required to provide the National Treasury with a payment schedule.

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tokologo(FS182)

Free State: Tokologo(FS182)															1			
						o date		uarter		Quarter		penditure		om 1st to 2nd Q	% Changes		Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	Total Available 2013/14	Approved pavment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	<b>,</b> ,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	159	160	649	648	808	808	308.2%	305.5%	49.0%	49.0%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-	-		-	-	-		
Integrated City Development Grant	-	-		-	-		-	-		-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-														
Sub-Total Vote	1 650			1 650	1 650	1 650	159	160	649	648	808	808	308.2%	305.5%	49.0%	49.0%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	4	14	259	14	263		6540.3%	1.6%	29.5%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-		-		-	-		-	-			-	-		
Sub-Total Vote	890			890	890	890		4	14	259	14	263		6540.3%	1.6%	29.5%		· · ·
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-				-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-		-	-	-	-		
Rural Transport Grant	-			-		-	-			-	-	-			-	-		L
Sub-Total Vote Public Works (Vote 6)	-	+ · ·								-			•	· · ·	-	· · · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	400	-	86	-	486		(78.5%)	-	48.6%	_		
Sub-Total Vote	1 000			1 000		700		-	86	-	486		(78.5%)		48.6%	-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- 335	-		- 335	- 335		-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	335			335	335											-		
Electricity Demand Side Management (Municipal) Grant																-		
Electricity Demand Side Management (Eskom) Grant	-	-		-			-	-	-		-	-		-	-	-		
Sub-Total Vote	335			335	335			-	-	-	-				-	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	32 820	-		32 820	22 320						_					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-				-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-		-				-	-		
Municipal Drought Relief Grant	-	-		-			-	-	-		-	-			-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	32 820			32 820	22 320												-	
Sport and Recreation South Africa (Vote 19)	52 020			52 020	22 320				-		-	-		-		-		-
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-		-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-			-	-		-				-	-		
Sub-Total Vote	-				•				•	-	•	-			-			· ·
Human Settlements (Vote 31) Rural Households Infrastructure Grant											_				_			
Sub-Total Vote					-				-	-	-				-	-		-
Sub-Total	36 695			36 695		3 240							34.0%	454.0%	36.9%	30.3%		•
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 562			20 562		9 389	5 150	4 013		8 394	12 415		41.1%	109.2%		60.3%		
Sub-Total Vote Sub-Total	20 562 20 562			20 562 20 562		9 389 9 389	5 150 5 150	4 013 4 013		8 394 8 394	12 415 12 415	12 407 12 407	41.1% 41.1%	109.2% 109.2%	60.4%	60.3% 60.3%	<u> </u>	
Total	57 257			57 257		12 629				9 301	13 723		40.4%	122.7%		55.9%		
Transfers by Provincial Departments to Municipalities/ Accession	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	YTD Expenditure Actual	Actual	% Changes fre	om 1st to 2nd Q Actual	% Changes Exp as % of	or the 2nd Q Exp as % of		. <u> </u>
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by		
		-				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
							2201001 2010	2010	- 5000000 2013						1			
R thousands		0																L
Summary by Provincial Departments	273	(36)	-	237	-		117	-	59		176	-		+				<b> </b>
Education	-	-		-	-	-		-	-	-	-	-	-		-	-		
Health	-	]		-	1		-			[		]	-	.	1 1			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	273	(36)		237	-	-	117	-	59	-	176	-	(49.6%)	-	74.3%	-		
Agriculture	-	-		-	-	-		-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	-		-	-	-	-	-	-		-	-		
Housing and Local Government Office of the Premier	1	]		]	1					[		]	-	.	1 1			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	273	(36)		237	-		117	-	59	-	176		-	1	74.26%	0.00%		

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 Treasures will be required to provide the National Treasury with a payment schedule.

## 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Tswelopele(FS183)

Free State: Tswelopele(FS183)											r	1						
						o date		Juarter		Quarter		penditure		om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	youry	Aujuatmenta	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by manicipances
							Department by 30	30 September		31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013		-							
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	373	374	749	749	1 122	1 123	100.8%	100.5%	68.0%	68.1%		
Infrastructure Skills Development Grant	1050			1 000	1030	1030	3/3	5/4	145	145	1 122	1 123	100.0 %	100.5 /	00.076	00.1/0		
Integrated City Development Grant				-	-				-		-	-				-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)							-				-	-				-		
Sub-Total Vote	1 650			1 650	1 650	1 650	373	374	749	749	1 122	1 123	100.8%	100.5%	68.0%	68.1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890	-	190	2		2	194		(97.8%	0.0%	21.8%		
Disaster Relief Funds	090			090	090	090		190	2	4	2	194		(97.0%	) 0.2%	21.0%		
Internally Displaced People Management Grant							-				_							
Sub-Total Vote	890			890	890	890		190	2	4	2	194		(97.8%	0.2%	21.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-			-		-	-	-	-	-	-	•		-	-		-
Public Works (Vote 6)	1 000			1 000	700	700	1		460		460				46.0%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000		700		-	460		460			-	46.0%	-		
Energy (Vote 29)	1 000			1 000	700	/00	-		460	· ·	460		•	· · ·	46.0%			
Integrated National Electrification Programme (Municipal) Grant	-	_		-	-	-	-	-	-	-	-		-		-			
National Electrification Programme (Allocation in-kind) Grant	971			971	971		-				_							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant		-		-			-				-					-		
Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-		-	-				-	-		
Sub-Total Vote	971	-		971	971				-		-	-			-	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-				-	-			-	-		
Implementation of Water Services Projects		-		-	-		-	-	-		-	-			-	-		
Regional Bulk Infrastructure Grant	-			-	-		-	-			-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-			-	-	-			-	-		
Municipal Drought Relief Grant	-				-		-		-	-	-	-			-	-		
Municipal Drought Relief Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-		-	-				-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-		-	-		-	-			-		-		
Sub-Total Vote	-	-		-	-			-	-	-	•	-	•		-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	4 511	-		4 511	4 211	3 240	-	- 564	- 1 211	- 754	- 1 584	-	- 224.7%	33.7%		-	-	
Sub-Total Cooperative Governance (Vote 3)	4 511	-		4 511	4 211	3 Z40	373	564	1 211	/54	1 584	1 317	224.1%	33.7%	44.7%	37.2%	-	· ·
Municipal Infrastructure Grant	28 809			28 809	22 409	12 909	2 278	2 278	9 9 16	9 9 16	12 194	12 193	335.3%	335.4%	42.3%	42.3%		
Sub-Total Vote	28 809			28 809	22 403	12 909	2 278	2 278		9 9 16	12 194		335.3%	335.4%		42.3%		-
Sub-Total	28 809			28 809		12 909		2 278	9 916	9 916			335.3%					-
Total	33 320			33 320		16 149				10 669	13 778		319.7%	275.5%				-
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					1	Municipalities	Department by 30	30 September		31 December 2013		municipancies	Department	municipanties	Department	manicipancies		
					1		September 2013	2013	December 2013					1				
					1		1		1					1				
R thousands		0			1													
Summary by Provincial Departments	2 102	(1 225)	•	877			393	-	185	-	578	-						
Education	-				-		-	-	-	-	-	-			-			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development					1	-			1			1 1	-	1 -	1			
Public Works, Roads and Transport	2 102	(1 410)		692	1	-	393	-			393	]	(100.0%)		- 56.8%	1		
Agriculture	- 102	(. 410)			1 -		-		1		-	]	(.00.078)	1	-	]		
Sport, Arts and Culture	-	-		-		-	-	-	-	-	-		-	-	-			
Housing and Local Government	-	185		185	- 1	-	-	-	185	-	185	-	-		100.0%			
Office of the Premier	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 102	(1 225)	-	877		-	393		185	-	578			1	65.91%	0.00%		1

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matihabeng(FS184)

Free State: Matjhabeng(FS184)												1						
						o date		Quarter		Quarter		penditure		m 1st to 2nd Q	% Changes I		Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	Total Available 2013/14	Approved pavment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities						
	of 2013	<b>,</b> ,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)						-												
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	778	775	215	216	993	990	(72.4%)	(72.1%)	64.1%	63.9%		
Infrastructure Skills Development Grant		-			-		-	-	-	-	-	-		-	-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	715	-		715	100	100	50	100	-		50	100	(100.0%)	(100.0%)	7.0%	14.0%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 265			2 265	1 650	1 650	- 828	875	215	216	- 1 043	- 1 090	(74.0%)	(75.3%)	- 46.0%	- 48.1%		
Cooperative Governance (Vote 3)	2 203			2 203	1 030	1000	020	015	215	210	1045	1 030	(14.070)	(13.370)	40.078	40.170		
Municipal Systems Improvement Grant	890	-		890	890	890	-	164	-	19	-	183		(88.5%)	-	20.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Transport (Vote 37)	890	-		890	890	890		164	•	19	-	183	•	(88.5%)		20.6%		•
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		-									-				-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-			-	•	-	-	-	-	-		-		-	-	-	-	-
Public Works (Vote 6)		1		1 000		400												
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000		400										-		
Energy (Vote 29)	1 000	· · · ·		1000	700	400	-	· ·	-	· ·		-			-			
Integrated National Electrification Programme (Municipal) Grant	1 600			1 600	1 000	1 000		696	-	2 372	-	3 068		240.9%	-	191.8%		
National Electrification Programme (Allocation in-kind) Grant	2 028			2 028			-		-		-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	- 3 628			3 628	2 879	- 1 000		- 696	-	2 372		- 3 068		- 240.9%	-	- 191.8%		
Sub-Total Vote Water Affairs (Vote 38)	3 628	· · · ·		3 628	28/9	1 000		696		2 3/2	-	ა 068		240.9%	-	191.8%		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-		-		-				-	_		
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-		-				-	-				-		
Sub-Total Vote Human Settlements (Vote 31)	-	-			-	•	-	-		•	-					-		
Rural Households Infrastructure Grant																		
Sub-Total Vote		-		-	-				-						-	-		
Sub-Total	7 783			7 783		3 940							(74.0%)	50.3%	18.1%	75.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	189 907	-		189 907		156 124	43 171	42 788	38 958		82 129		(9.8%)	7.2%	43.2%	46.7%		
Sub-Total Vote Sub-Total	189 907 189 907			189 907 189 907		156 124 156 124	43 171 43 171	42 788 42 788	38 958 38 958	45 883 45 883	82 129 82 129		(9.8%)	7.2%	43.2% 43.2%	46.7% 46.7%		-
Total	197 690			197 690		160 064			38 956 39 173		83 172		(11.0%)	8.9%		40.7%		
					.02 240			522	00110		00112	00010	(	0.076	-2.070	41.076		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
	1						September 2013	2013	December 2013	1	1			1	1			1
R thousands	1	0		1														
Summary by Provincial Departments	45 906	-	-	45 906	-		17 394		7 857		25 251	-		İ	İ			l
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	- 45 906	-		- 45 906		-	-		- 7 857	-	-	-	-		- 55.0%	-		1
Public Works, Roads and Transport Agriculture	45 906	1 1		45 906	1 1		17 394	1 1	/ 857	1 1	25 251	]	(54.8%)		55.0%			
Sport, Arts and Culture		]			1	-		1 1		.	.	]	-		1			
Housing and Local Government	-			-	-	-	-	-	-	-	-		-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	45 906	-	-	45 906		-	17 394		7 857	-	25 251			1	55.01%	0.00%		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 Treasures will be required to provide the National Treasury with a payment schedule.

# 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nata(F\$185)

Free State: Nala(FS185)									I									
Γ						o date		uarter		Quarter		penditure		om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
Difference in							September 2013	2013	December 2013									í –
R thousands																		L
National Treasury (Vote 10)																		í I
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	-	-	325	200	325	200			19.7%	12.1%		í I
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-			-	-		1
Integrated City Development Grant	-	-		-	-		-		-	-	-	-			-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-			-	-		1
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650			1 650	1 650	- 1 650			325	200	325	- 200			- 19.7%	- 12.1%		
Cooperative Governance (Vote 3)	1 000	•		1 030	1 000	1 000	•	•	323	200	323	200	•	•	19.7%	12.170	-	
Municipal Systems Improvement Grant	890			890	890	890	-	749				749		(100.0%)	\ \	84.2%		í I
Disaster Relief Funds	050			030	050	090		145				745		(100.076)	, -	04.2 /0		í I
Internally Displaced People Management Grant																		Í.
Sub-Total Vote	890			890	890	890		749	-			749		(100.0%)		84.2%		-
Transport (Vote 37)	030	-		030	030	030	-	145	-	-	-	145	-	(100.070)		04.270		-
Public Transport Infrastructure and Systems Grant																		Í.
Public Transport Network Operations Grant		-									-	-				-		1
Rural Transport Grant									· ·		-					1		1
Sub-Total Vote																		()
Public Works (Vote 6)	· ·			· ·	· ·		· ·		1			· · · ·			· ·			· · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		267	400	720	400	986		170.0%	40.0%	98.6%		1
Sub-Total Vote	1 000			1 000				267						170.0%				()
Energy (Vote 29)	1000			1000	700	700	· · ·	207	400	120	400	300		170.0%	40.0%	30.0%		· · · ·
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	1	20 000			1	4 511		4 511			1	22.6%		1
National Electrification Programme (Allocation in-kind) Grant	20 000			20 000		20 000				+011	-	4011				22.070		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	15						-							í I
Electricity Demand Side Management (Municipal) Grant		-									-				-			1
Electricity Demand Side Management (Municipal) Grant		-									-				-			1
Sub-Total Vote	20 155			20 155	- 75	20 000				4 511	-	4 511				22.6%		i
Water Affairs (Vote 38)	20 133			20 135	15	20 000			-	4 3 1 1	•	4 311				22.0%		· · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		í I
Implementation of Water Services Projects		-									-				-			1
Regional Bulk Infrastructure Grant		-									-				-			1
		-									-				-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-			-		-	-	-			í I
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-			-	-		1
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-			-	-		1
Municipal Water Infrastructure Grant		-			-						-	-				-		
Sub-Total Vote	-	-		-	-			•		-	-	-		•		•		
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-	-			-	-		1
2014 African Nations Championship Host City Operating Grant					-				-			-				-		
Sub-Total Vote	-	-		-		•				-	•	-		•				· · · · ·
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant	-	-		-	-				-	-	-	-			-	-		
Sub-Total Vote	-	-		-	-	-		-		-	-	-	-	-		-		· · · · · ·
Sub-Total	23 695	-		23 695	3 315	23 240	-	1 016	725	5 430	725	6 446		434.5%	3.1%	27.4%		· · · ·
Cooperative Governance (Vote 3)	52 565			52 565	41 274	41 274	20 094	20 095	11 280	11 840	31 374	31 935	(43.9%)	) (41.1%)	E0.70/	60.8%		1
Municipal Infrastructure Grant											31 374 31 374							1
Sub-Total Vote	52 565			52 565	41 274	41 274	20 094	20 095		11 840			(43.9%)	) (41.1%)		60.8%		
Sub-Total	52 565			52 565						11 840			(43.9%) (40.3%)					· · · ·
Total	76 260	-		76 260	44 589	64 514	20 094	21 110	12 005	17 270	32 099	38 381	(40.3%)	) (18.2%)	42.2%	50.4%		· · · ·
		I		I		I	I	I		I				I	1			
												,	N/ Channe (	and dat to Ord C	N/ Char	far the first O		
		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	rom 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial	expenditure by municipalities by 31 December 2013	expenditure Provincial	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1				1			1	1					1				1
R thousands	1	0																I
Summary by Provincial Departments	577	(60)	-	517		-	261	-	128	-	389	-		1				I
				-		- 1	-	-		-	- 1		-	-				1
Education	-			-		-	-	-		-	-	-	-	-	-			1
Health	-			-		-	-	-		-	-	-	-	-	-			1
Social Development				-		-	-	-		-	-	-	-	-	-			1
Public Works, Roads and Transport	577	(60)		517		-	261	-	128	-	389	-	(51.0%)	) -	75.2%			1
Agriculture				-		-	-	-		-	-	-	-	-	-			1
Sport, Arts and Culture	-			-		-	-	-		-	-	-	-	-	-			1
Housing and Local Government	-			-		-	-	-		-	-	-	-	-	-			1
Office of the Premier	-			-	-	-				-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	577	(60)	-	517	-	-	261	- 1	128	-	389				75.24%	0.00%		

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Leiweleputswa(DC18)

Free State: Lejweleputswa(DC18)					Voort	o date	Eiret (	Quarter	Second	Quarter	VTD Ex	penditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q	Annrovo	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September 2013	expenditure National Department by 31 December 2013	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	171	171	357	257	528	428	108.8%	50.5%	42.2%	34.2%		
Infrastructure Skills Development Grant																		
Integrated City Development Grant					-			-			-				-			
Neighbourhood Development Partnership (Schedule 5B)					-			-			-				-			
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-			-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	171	171	357	257	528	428	108.8%	50.5%	42.2%	34.2%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	2	23	229	23	231		14060.7%	2.6%	26.0%		
Disaster Relief Funds	-			-	-	-	-	-			-	-		-	-	-		
Internally Displaced People Management Grant	-			-	-	-		-			-	-		-		-		
Sub-Total Vote	890			890	890	890		2	23	229	23	231		14060.7%	2.6%	26.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-		-	-		-	-	-		
Public Transport Network Operations Grant	-			-	-		-	-	-		-	-		-	-	-		
Rural Transport Grant	-			-	-		-	-	-		-	-		-	-	-		
Sub-Total Vote					-				-									-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700									-	-		
Sub-Total Vote	1 000			1 000	700	700										-		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	· ·	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-			-	-				-	-		-			-	-		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-		-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-		-	-	-		-	-		-	-	-		
Municipal Drought Relief Grant	-			-	-		-	-	-		-	-		-	-	-		
Municipal Water Infrastructure Grant	-			-	-		-	-	-		-	-		-	-	-		
Sub-Total Vote	-			-	-				-						-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-	-		-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-		-	-	-		-	-		-	-	-		
Sub-Total Vote	-				-				-						-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-		-	-	-		-	-		-	-	-		
Sub-Total Vote	-			-					-	-		-		-	-			-
Sub-Total	3 140			3 140	2 840	2 840	171	173	380	487	551	659	122.2%	182.1%	17.5%	21.0%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total	-			-	-			-	-			-			-	-		
Total	3 140			3 140	2 840	2 840	171	173	380	487	551	659	122.2%	182.1%	17.5%	21.0%		•
							L		L									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department	1	Department			
	1			1	1		September 2013	2013	December 2013	1	1			1	1			1
R thousands		0		1	1			1	1		1			1	1			
Summary by Provincial Departments		-	-			-		-	-	-	-							
		-	-		-	-		-	-	-			-	-	-	_		
Education		-							1	-			-					
Health		-							1	-			-					
Social Development		-							1	-			-					
Public Works, Roads and Transport		-							1	-			-					
Agriculture		-							1	-			-					
Sport, Arts and Culture		-							1	-			-					
Housing and Local Government		-							1	-			-					
Office of the Premier	[]				1	-		-	1	1	-		-			1 1		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>			-		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 Treasures will be required to provide the National Treasury with a payment schedule.

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Setsoto(FS191)

Description         Open of the ADD         Open of the AD	Free State: Setsoto(FS191)																		
mean shale         mean         Agence         Market         mean shale         Mean         mean shale         Mean         Mean <th< th=""><th></th><th>D: 1</th><th>A.F</th><th>01</th><th></th><th></th><th></th><th></th><th></th><th></th><th>Quarter</th><th></th><th></th><th></th><th></th><th></th><th></th><th>Approved</th><th>Roll Over</th></th<>		D: 1	A.F	01							Quarter							Approved	Roll Over
Image         Image <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>																			
Name         Parte         Parte <th< th=""><th></th><th></th><th>year)</th><th>Aujusunents</th><th>2013/14</th><th>payment schedule</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>2013/14</th><th>by municipalities</th></th<>			year)	Aujusunents	2013/14	payment schedule												2013/14	by municipalities
Interval         Normal         Norm		012013					uneer grants						manicipancies		municipanties		manicipancies		, I
Dimension of the second seco										December 2013	01 2000000000 2010	Department		Department		Dopartment			
bit         bit <td>R thousands</td> <td></td>	R thousands																		
theory of 201 manual provises	National Treasury (Vote 10)																		
International internatinterenational international international internationa		1 550			1 550	1 550	1 550	399	399	473	473	872	872	18.5%	18.5%	56.3%	56.2%		
big down consistent in public black (b)         1 <th1< th="">         1         1         1</th1<>		-			-	-		-	-	-		-	-	-		-	-		
Subscripting         Image		-	-		-	-	-	-	-	-	-	-	-		-	-	-		
bial state		-	-		-	-		-	-	-		-	-		-	-	-		
Scatter for a sector         Scatter		-			-	-			-	-		-	-		-	-	-		
Name of summary of all of al		1 550			1 550	1 550	1 550	399	399	473	473	872	872	18.5%	18.5%	56.3%	56.2%		· · ·
Date borner         Image of the process of the p																			
hand space from the space of the s			-			890	890	-	-	-		-	-		-	-	-		
Bind State Manness         MB		-	-		-			-	-	-		-	-		-	-	-		
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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 Transacties will be required to provide the National Transacry with a payment schedule

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Dihlabeng(FS192)

Image: Problem         Image:	Free State: Dihlabeng(FS192)																		
Proof of the sector     Proof of the sector     Se		D:		011	T						Quarter							Approved	Roll Over
Part     Part																			YTD expenditure by municipalities
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Image: constraint of the second service of the se																			
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Budget       Other Adjustments       Adjustment Budget       Other Adjustments       Transfers form provincial 2019/4       Actual expenditure by municipalities by Begramments of Municipalities by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by Department yoi       Actual expenditure by Department yoi       Actual expenditure by Department yoi       Actual expenditure by Department yoi       Actual expenditure by Department yoi       Actual Expenditure by Department yoi       Actual expenditure by Depart	lotal	76 118	· ·		76 118	47 781	34 194	9 811	9 600	10 480	10 724	20 291	20 325	6.8%	11.7%	37.1%	37.1%		
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Budget       Other Adjustments       Adjustment Budget       Other Adjustments       Transfers form provincial 2019/4       Actual expenditure by municipalities by Begramments of Municipalities by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by Department yoi       Actual expenditure by Department yoi       Actual expenditure by Department yoi       Actual expenditure by Department yoi       Actual expenditure by Department yoi       Actual Expenditure by Department yoi       Actual expenditure by Depart			L	<u> </u>				L			L		L	I	L	L			
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Budget       Other Adjustments       Adjustment Budget       Other Adjustments       Transfers form provincial 2019/4       Actual expenditure by municipalities by Begramments of Municipalities by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by municipalities by Department yoi       Actual expenditure by Department yoi       Actual expenditure by Department yoi       Actual expenditure by Department yoi       Actual expenditure by Department yoi       Actual expenditure by Department yoi       Actual Expenditure by Department yoi       Actual expenditure by Depart													1	N/ Channel (	and data and C	e Char	and he find O		
R housands         Budget         Adjustments         2013/14         payment schedul         provincial peartments by 30 segentamer by 30 segentamer by 30 segentamer by 30 segentamer by 30 segentamer by 31         expenditure by solution by 31 segentamer by 31         expenditure by solution by 31 segentamer by 31         expenditure by 30 segentamer by 31         expenditure by 30 segentamer by 31         expenditure by solution by 31         expenditure by solution by 31         expenditure by solution by 31         expenditure by 30 segentamer	Transfers by Presidential Departments to Municipalities ( * * * *	Main Dude 1	A disenter or 1	Other	Total Availat		Transformed (		Antural		Antural								
R thousands         Object of the second	transfers by Provincial Departments to Municipalities( Agency services)	main Budget			2013/14												Exp as % of Allocation by		
R thousands         O         O         O         September 2013         2013         December 2013         C <thc< th="">         C         <thc< th="">         C</thc<></thc<>				,				Provincial			municipalities by	Provincial		Provincial			municipalities		
R thousands         Solid		1	1				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department	1	Department			
Summary by Provincial Departments         8 045         441         0         8 465         0         3 841         0         2 658         0         6 499         0		1	1					September 2013	2013	December 2013	1				1	1			
Summary by Provincial Departments         8 045         441         0         8 465         0         3 841         0         2 658         0         6 499         0	P thousands	1	_								1				1	1			
Education         -		0.045		<u>├</u>	0 400			2044		2050	+	6 100	<u> </u>			+			
Education       .	Summary by Frovincial Departments		441			-		3 841		2 658	· ·	6 499				+			
Health       - <td>Education</td> <td></td> <td></td> <td>   </td> <td></td>	Education																		
Social Development         .											1		]						
Public Works, Roads and Transport         7378         441         7899         -         -         3841         -         1991         -         5832         -         (48.2%)         -         74.6%         -           Agriculture         -         <		1	1				-	]	-		1		]			.	1		
Agriculture       - <td< td=""><td></td><td>7 378</td><td>441</td><td>   </td><td></td><td></td><td>-</td><td>3 841</td><td>-</td><td>1 991</td><td>1</td><td>5 832</td><td>  ] </td><td>(48.2%)</td><td></td><td>74.6%</td><td>1</td><td></td><td></td></td<>		7 378	441				-	3 841	-	1 991	1	5 832	]	(48.2%)		74.6%	1		
Sport, Arts and Culture       667       -       -       -       -       -       -       100.0%       -         Housing and Local Government       -       -       -       -       -       -       -       100.0%       -       -       100.0%       -       -       -       100.0%       -       -       -       -       100.0%       -       -       -       100.0%       -       -       -       100.0%       -       -       -       -       100.0%       -		-			-		-		-	-		-					-		
Housing and Local Government         ·		667			667		-		-	667		667				100.0%	-		
Office of the Premier			-			-	-		-	-	-	-		-	-	-	-		
	Office of the Premier				-	-	-		-	-					-				
Total of Provincial transfers to Municipalities (Part B)* 8 045 441 - 8 486 3 841 - 2 658 - 6 499 - 76.58% 0.00%	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	8 045	441	-	8 486	-	-	3 841	-	2 658	-	6 499	-			76.58%	0.00%		

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 Treasures will be required to provide the National Treasury with a payment schedule.

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Nketoana(FS193)

Free State: Nketoana(FS193)																		
					Year t	o date		uarter		Quarter		penditure		om 1st to 2nd Q	% Changes f		Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	Total Available 2013/14	Approved pavment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipancies
						1	Department by 30	30 September		31 December 2013			Department		Department			
Patha and a						1	September 2013	2013	December 2013		-				· · · ]			
R thousands National Treasury (Vote 10)						'									·			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	255	255	90	89	344	344	(65.1%)	(65.0%)	22.2%	22.2%		
Infrastructure Skills Development Grant	- 1000	-		1 300	- 1 550		- 200	- 200			- 344		(03.176)	(00.078)	22.2./0	22.2/0		
Integrated City Development Grant	-	-			-	1 - '		-			-				ı - J			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	1 - '	-	-	-		-	-		-	, - J	-		
Neighbourhood Development Partnership (Schedule 6B)					-		-					-		-		-		
Sub-Total Vote	1 550			1 550	1 550	1 550	255	255	89	89	344	344	(65.1%)	(65.0%)	22.2%	22.2%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890			2	53	3	60		658.1%	0.3%	6.8%		
Disaster Relief Funds	090			090	090	090			3	55	3			000.1%	0.3%	0.0%		
Internally Displaced People Management Grant						1 - '	-					-		-	J	-		
Sub-Total Vote	890	-		890	890	890	-	7	3	53	3	60		658.1%	0.3%	6.8%	•	
Transport (Vote 37)						('												
Public Transport Infrastructure and Systems Grant	-	-		-	-	1 - '	-		-	-	-			-		-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-		-		
Rural Transport Grant	-			-				-		-	-	-	-			-		
Sub-Total Vote Public Works (Vote 6)	-			-		-		-	· ·	-	-	-						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	151	151	160	316	311	467	6.0%	109.8%	31.1%	46.7%		
Sub-Total Vote	1 000			1 000												46.7%		- 1
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000		5 000	-	-	-	2 000	-	2 000	-	-	, - J	40.0%		
National Electrification Programme (Allocation in-kind) Grant	147	-		147	99		-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	1 - 1	-		-		-	-		-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	1 - 1	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	5 147			5 147	5 099	5 000				2 000		2 000		-		40.0%		
Water Affairs (Vote 38)	314/			5147	5 0 5 5	3 000			-	2 000		2 000		-		40.070		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	1 - '	-		-		-	-			, l	-		
Implementation of Water Services Projects	-	-		-	-	1 - '	-	-	-		-	-		-	, - J	-		
Regional Bulk Infrastructure Grant	14 000	-		14 000	7 000	1 - 1	-		-		-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		1 - 1	-		-		-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-		-	-			-	-	-	-		-		
Sub-Total Vote	14 000			14 000	7 000	<u> </u>												
Sport and Recreation South Africa (Vote 19)				14 000		()												
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	1 -	-		-		-	-		-	, - J	-		
2014 African Nations Championship Host City Operating Grant						-												
Sub-Total Vote	-	-		-	-			-	-	-		-	•		-	-	•	
Human Settlements (Vote 31)						1									, I			
Rural Households Infrastructure Grant	-	-		-	-	· · · · ·	-	-	-	-	-	-				-		
Sub-Total Vote Sub-Total	- 22 587			- 22 587	- 15 239	- 8 140	- 406	- 413		- 2 459	- 658	- 2 872	(37.9%)	- 495.9%	- 7.8%	- 34.0%		-
Cooperative Governance (Vote 3)	22 30/	· · · ·		22 301	13 239	0 140	+00	413	232	2 439	000	2012	(31.3%)	493.3%	1.0%	34.076		· ·
Municipal Infrastructure Grant	32 297	-		32 297	30 179	19 593	11 475	11 475	8 744	8 702	20 2 19	20 177	(23.8%)	(24.2%)	62.6%	62.5%		
Sub-Total Vote	32 297	-		32 297		19 593		11 475		8 702	20 2 19	20 177	(23.8%)	(24.2%)	62.6%	62.5%		-
Sub-Total	32 297			32 297									(23.8%)	(24.2%)	62.6%	62.5%	-	-
Total	54 884	-		54 884	45 418	27 733	11 881	11 888	8 996	11 161	20 877	23 049	(24.3%)	(6.1%)	51.2%	56.6%		
		<u> </u>		I		<u> </u>	L	I		I		L						L
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fr	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromioial Separations to manoplantics (Agency Services)	man budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
				1		Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			1
	1					1	September 2013	2013	December 2013						, I			1
R thousands		0				I '			L						I			
Summary by Provincial Departments	6 781	138		6 919	-	-	1 961	-	3 304	-	5 265	-				-		
	-	-		-	-		-	-	-	-	-	-	-	-		-		
Education	-	-		-		- '	-		-	-	-	-	-		-	-		1
Education				-	-	- '	-	-	-	-	-	-	-		-	-		1
Health	-	1 1								-								1
Health Social Development	-	-		-	-		4	-		-		-	-	-		-		
Health Social Development Public Works, Roads and Transport	- - 6 781	- 138 -		- 6 919			1 961	-	3 304	-	5 265	-	68.5%	-	76.1%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	138		- 6 919 -	-	-	1 961	-	3 304	-	5 265 -	-	- 68.5% -	-	76.1%	-		
Health Social Development Public Works, Roads and Transport	- 6 781 -	- 138 - -		-	-	-	-	-	3 304	-	5 265 - -	-	- 68.5% - -		76.1%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 6 781 -	-		-		-	-	-	3 304	-	5 265 - - - - - 5 265		68.5%	-	76.1%	- - - - - -		

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 Treasures will be required to provide the National Treasury with a payment schedule.

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Maluti-a-Phofung(FS194)

Free State: Maluti-a-Phofung(FS194)																		
	<b>D</b> : 1 1 1 1 1		011	T	Year to			uarter		Quarter		penditure		m 1st to 2nd Q			Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by 30 September	National	municipalities by	National	municipalities	National Department	municipalities	National	municipalities		
							Department by 30 September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
	1 550			1 550	1 550	1.550	278	279	202	291	570	570	5.0%	4.6%	20.00/	36.8%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 550	210	219	292	291	5/0	5/0	5.0%	4.0%	36.8%	30.0%		
Infrastructure Skills Development Grant Integrated City Development Grant											-				-	-		
											-				-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-			-	-	-			-	-		
	1 550			1 550	1 550	1 550	278	279	292	291	570	570	5.0%	4.6%	36.8%	-		
Sub-Total Vote	1 550	•		1 550	1 000	1 330	2/0	2/9	292	291	570	5/0	5.0%	4.0%	30.0%	36.8%	•	•
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		171	341	509	341	680		198.5%	38.3%	76.3%		
Disaster Relief Funds					090	090		1/1	341	209	341	000		190.0%	30.3%	/0.3%		
Internally Displaced People Management Grant	-			-							-				-	-		
Sub-Total Vote	890			890	- 890	- 890		. 171	341	- 509	341	- 680		- 198.5%	38.3%	76.3%		
Transport (Vote 37)	090			090	090	090		1/1	341	209	341	000	•	196.3%	30.3%	10.3%	•	•
Public Transport Infrastructure and Systems Grant	-	-		-			-	-		-	-	-			-	-		
Public Transport Network Operations Grant Rural Transport Grant	-			-	-		-	-	-	-	-	-	-		-	-		
			<u>                                     </u>								-				-			
Sub-Total Vote				-					· ·			· · ·		· ·				•
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	10 210	1		10 210	7 147	4 084		3 789	8.521	4 732	8 521	8 521		24.9%	83.5%	83.5%		
	10 210			10 210		4 084		3 789		4 732	8 521			24.9%		83.5%		
Sub-Total Vote Energy (Vote 29)	10 210	· ·		10 210	/ 14/	4 084		3 /89	o 521	4/32	0 521	o 521	•	24.9%	03.5%	03.5%		
	20 000			20,000	20.000	20.000		0.550		7.405		14.025		14.20/		70.0%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	20 000			20 000 69	20 000 35	20 000	-	6 550		7 485	-	14 035		14.3%	-	70.2%		
					30						-				-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-			-	-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-			-			-	-	-			-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	20 069			20 069	20 035	20 000		6 550		7 485		- 14 035		14.3%	-	- 70.2%		
Sub-1 otal Vote Water Affairs (Vote 38)	20 069	•		20 069	20 035	20 000		6 000		/ 485	-	14 035		14.3%		70.2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
	-			-							-				-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	32 600			32 600	22 000						-				-	-		
						-	-			-	-	4 007	(100.00())	-	40.00/	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-		5 000	3 332	1 666	663	417		1 250	663	1 667	(100.0%)	200.0%	13.3%	33.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225		-			-	-	-		-	-	-		
Municipal Drought Relief Grant	-				-		-			-	-	-		-	-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	37 900			37 900	-	1 666	- 663	- 417		1 250	- 663	- 1 667	(100.0%)	-	-	-		
	37 900			37 900	25 557	1 666	663	41/	-	1 250	663	1 66/	(100.0%)	200.0%	13.3%	33.3%		•
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-							-				-	-		
Sub-Total Vote	-																	
Human Settlements (Vote 31)	•	•					•	•	•	•	•	•			•	•		•
Rural Households Infrastructure Grant	4 000			4 000	3 000													
Sub-Total Vote	4 000			4 000							-							
Sub-Total Vote	74 619			74 619		28 190		- 11 205	9 154	14 267	10 095	25 472	872.8%	27.3%	- 26.8%	67.7%		
Sub- Lotal Cooperative Governance (Vote 3)	/4 619	· ·		/4 619	JO 1/9	20 190	941	11205	ช 154	14 26/	10 095	20 4/2	0/2.8%	21.5%	20.8%	01.1%		
Municipal Infrastructure Grant	197 323			197 323	137 636	137 636	39 794	51 604	53 658	53 373	93 452	104 976	34.8%	3.4%	47.4%	53.2%		
Sub-Total Vote	197 323			197 323	137 636	137 636	39 794	51 604	53 658	53 373	93 452	104 976	34.8%	3.4%		53.2%		
Sub-Total	197 323			197 323		137 636		51 604		53 373	93 452	104 976	34.8%			53.2%		
Total	271 942			271 942		165 826	40 735	62 808	62 812	67 640	103 547	130 448	54.2%			55.5%		
	211 342			211 342	135 615	105 820	40 133	V£ 000	UE 812	0, 040	100 J41	100 440	J4.2 /6	1.176	-++.1/0	55.376		
	1		·			·				·			·					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Chapges 1	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
runalities by revenue bepartments to municipancies, Agency services)	main buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department	1	Department			
	1						September 2013	2013	December 2013					1				
Datamanda							1	1	1					1	1			
R thousands		0																
Summary by Provincial Departments	116 543			116 543		-	82 982	-	6 653		89 635				l			
	-	-		-		-	-			-			-			-		
Education	-	-		-		-				-			-		-	-		
Health	-	-		-		-	-			-			-		-	-		
Social Development								-		-			-		-	-		
Public Works, Roads and Transport	115 876	-		115 876		-	82 982		6 236	-	89 218		(92.5%)		77.0%	-		
Agriculture				-			-	-		-						•		
Sport, Arts and Culture	667	-		667	-	-		-	417	-	417	-	-		62.5%	-		
Housing and Local Government Office of the Premier	-	-		-		-		-		-			-		-	-		
					-		-			-	-							
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	116 543			116 543	· ·	-	82 982		6 653	-	89 635	-		1	76.91%	0.00%		

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 Treasures will be required to provide the National Treasury with a payment schedule.

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Phumelela(FS195)

Free State: Phumelela(FS195)					-				T		I.							
						o date		Juarter		Quarter		penditure		om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	Total Available 2013/14	Approved pavment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					uneer grants	Department by 30	30 September		31 December 2013	Department	manicipancies	Department	manicipanties	Department	manicipanties		
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	248	248	338	368	586	615	36.3%	48.4%	35.5%	37.3%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-			-	-	-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650			1 650	1 650	1 650	248	248	338	368	586	615	36.3%	48.4%	35.5%	37.3%		
Cooperative Governance (Vote 3)	1 0 3 0			1 0 3 0	1030	1050	240	240	330	300	J00	015	30.376	40.4 /0	33.376	31.376		<u> </u>
Municipal Systems Improvement Grant	890			890	890	890		16	21	352	21	368		2157.2%	2.4%	41.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-			-	-	-		-				-	-		
Sub-Total Vote	890	-		890	890	890		16	21	352	21	368		2157.2%	2.4%	41.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-		-		-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-		-	-				-		L
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-		· ·	-	-		·
Public Works (Vote 6)	1 000			1 000	700	400	1		1						1			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000		400										-		<u> </u>
Energy (Vote 29)	1 000			1 000	700	400			-	· ·		· · ·		· · ·			•	·
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-		-		-			
National Electrification Programme (Allocation in-kind) Grant	339			339	339						-					-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-													
Electricity Demand Side Management (Municipal) Grant											-					-		
Electricity Demand Side Management (Eskom) Grant				-			-				-					-		
Sub-Total Vote	339	-		339	339			-	-		-				-	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-		-	-	-	-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	20 000	-		20 000	8 000		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-			-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	20 000			20 000	8 000		-									-		<u> </u>
Sport and Recreation South Africa (Vote 19)	20 000			20 000	8 000							· ·					•	
2013 Africa Cup of Nations Host City Operating Grant											_							
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote				-					-							-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-			-		-					-	-		-
Sub-Total	23 879			23 879	11 579	2 940							44.8%	173.4%	17.1%	27.8%		-
Cooperative Governance (Vote 3)						-							-					
Municipal Infrastructure Grant	25 277			25 277		22 321	4 582	3 073		4 945	9 048		(2.5%)	60.9%		31.7%		1
Sub-Total Vote	25 277			25 277		22 321	4 582	3 073		4 945	9 048		(2.5%)	60.9%		31.7%		<u> </u>
Sub-Total	25 277			25 277		22 321				4 945			(2.5%)				-	·
Total	49 156	-		49 156	33 900	25 261	4 830	3 337	4 825	5 665	9 655	9 002	(0.1%)	69.8%	33.5%	31.2%	-	<u> </u>
	1	L		L		L	L	L	1	L		I	L	L	L	L		L
					Vegr to data		First Quarter		Second Quarter		VTD Exponditure		% Changes fr	om 1st to 2nd Q	% Charges	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to indiricipanties( Agency services)	main buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30	30 September		31 December 2013	Department		Department		Department			1
	1			1			September 2013	2013	December 2013						1			1
R thousands	1			1			1		1						1			1
Summary by Provincial Departments	1 249	(205)	<i>.</i>	1 044		<i>.</i>	259	-	481	-	740							<u> </u>
	. 245	(203)	-	-	1 -		-	-	-	-	-	1						<u> </u>
Education		]		-		-			1	-					1			1
Health		]		-		-			1						1			1
Social Development				- 1		-		-		- 1	- 1	-			-	_		1
Public Works, Roads and Transport	1 249	(205)		1 044	-	-	259	-	481	-	740	-	85.7%	-	70.9%	-		1
Agriculture	-	-		-		-	-	-	-	- 1	-	-	-	-	-	-		1
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier				-	-	-	-	-		-	-	-	-	-	-	-		<b></b>
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 249	(205)		1 044	-	-	259		481	-	740	-		1	70.88%	0.00%		

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 Treasures will be required to provide the National Treasury with a payment schedule.

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mantsopa(FS196)

Free State: Mantsopa(FS196)										-								
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	I Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	•				direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December 2013	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013	December 2013									
R thousands															<b>├────</b> ┘	·		
National Treasury (Vote 10)	4.550			4.550	4.550	4 550	201		007	000	040		(7.50())	(4.00())	00.001	00.40		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	321	309	297	296	618	606	(7.5%)	(4.2%)	39.9%	39.1%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-	-	-		-	-	-	-		-					
Neighbourhood Development Partnership (Schedule 5B)				-				-	-		-		-		I	-		
Neighbourhood Development Partnership (Schedule 55) Neighbourhood Development Partnership (Schedule 6B)				-			-	-	-		-		-		I	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	321	309	297	296	618	606	(7.5%)	(4.2%)	39.9%	39.1%		
Cooperative Governance (Vote 3)	1 3 30			1 330	1 3 30	1 3 30	321	309	231	290	010	000	(1.376)	(4.2/0)	35.5 /6	39.1/6		
Municipal Systems Improvement Grant	890			890	890	890				189		189			1	21.2%		
Disaster Relief Funds	000									100		100			1 I	21.2/0		
Internally Displaced People Management Grant															1 ./			
Sub-Total Vote	890			890	890	890				189		189				21.2%		
Transport (Vote 37)	000				000					100		100						
Public Transport Infrastructure and Systems Grant															1			
Public Transport Network Operations Grant															1 1/			
Rural Transport Grant															1 I			
Sub-Total Vote																t		
Public Works (Vote 6)				-	1		•		-					· · ·	·	+		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	354	78	98	78	452	-	(72.2%)	7.8%	45.2%		
Sub-Total Vote	1 000			1 000				354		98	78			(72.2%)		45.2%		
Energy (Vote 29)	. 300				100	/00			10	30	10	452		(12.270)				-
Integrated National Electrification Programme (Municipal) Grant				-	-		-		-				-		1 J	, .l		
National Electrification Programme (Allocation in-kind) Grant	92			92	92										н I)	, I		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	02			-	-										1			
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422	2 422				399		399			1 1/	8.0%		
Electricity Demand Side Management (Eskom) Grant	0.000			5 000	2 422	2 422				555					1 1/	0.070		
Sub-Total Vote	5 092			5 092	2 514	2 422				399		399				8.0%		
Water Affairs (Vote 38)	5 0 32			5 052	2 3 14	2 422	-	-	-	555		555	-	-		0.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant															1			
Implementation of Water Services Projects															1 1/			
Regional Bulk Infrastructure Grant															1 1/			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															L 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)				-									-					
Municipal Drought Relief Grant				-									-					
Municipal Water Infrastructure Grant				-									-					
Sub-Total Vote				-									-					
Sport and Recreation South Africa (Vote 19)	-			-	-	-	-	-	-	-		-	-	-			-	
2013 Africa Cup of Nations Host City Operating Grant															1			
2014 African Nations Championship Host City Operating Grant															1 1/			
Sub-Total Vote	-			-	-													
Human Settlements (Vote 31)	-			-	-			-	-	-		-	-	-		-		-
Rural Households Infrastructure Grant															1			
Sub-Total Vote					-			-	-			-	-	-		· · · · ·		
Sub-Total	8 532			8 532	5 654	5 562		664	375		696	1 646	16.8%	48.1%	8.2%	19.5%		
Cooperative Governance (Vote 3)	0 332	•		0 332	5 034	5 302	321	004	3/3	303	090	1 040	10.0%	40.1%	<b>0.</b> 2%	13.3%		
Municipal Infrastructure Grant	26 227	-		26 227	23 046	23 046	9 2 1 8	9 218	8 075	8 075	17 293	17 293	(12.4%)	(12.4%)	65.9%	65.9%		
Sub-Total Vote	26 227			26 227	23 046	23 046	9 2 18	9 2 18		8 075	17 293		(12.4%)	(12.4%)		65.9%	-	
Sub-Total	26 227			26 227		23 040	9 218				17 293		(12.4%)			65.9%		
Total	34 759			34 759		28 608	9 539	9 882		9 058	17 989	18 940	(12.4%)			54.6%		-
1014	J-1 / J9			54135	20700	20 000	3 333	J 882	0 400	3 3 3 6	17 303	10 340	(11.4/0)	(0.3%)	51.3/6	.0/0		
					1				1									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes /	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities( Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		8	,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
					1		September 2013	2013	December 2013					1	ا ا			
					1			1	1						I I			
R thousands		0							1					l	J/	+		l
Summary by Provincial Departments	338	89	-	427	-	-	221	-	4 095		4 316	-			<u> </u>			
	-	-		-		-	-			-	-		-	-				
Education	-	-		-		- 1		-			-							
Health	-	-		-			-	- 1		-	-		-	-	ا			
Social Development		-		-			-	- 1			-		-	-	ا			
	338	89		427			221	- 1	95		316		(57.0%)	-	74.0%			
Public Works, Roads and Transport								1	1			-		-				1
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-			-			·			
Public Works, Roads and Transport	-	-			-				-	-		-	-	-	- 1	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		-	-	-	-	-	4 000	-	- 4 000	-	-	-	]			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-			-	-		-	4 000	-	4 000	-	-	-	 	-		

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 Treasures will be required to provide the National Treasury with a payment schedule.

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Thabo Mofutsanvana(DC19)

R thousands					Voor t	o date	Eirct (	luarter	Second	Quarter	VTD Eve	penditure	% Changes fro	m 1ct to 2nd O	% Changes	for the 2nd Q	Approvo	Roll Over
R thousands	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
R thousands	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
R thousands		1					September 2013	2013	December 2013									
		·																
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	851	860	197	197	1 048	1 057	(76.9%)	(77.1%)	83.8%	84.6%		
Infrastructure Skills Development Grant				-	-		-	-	-		-	-			-	-		
Integrated City Development Grant				-	-		-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-			-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 250			- 1 250	-	-	- 851	- 860	- 197	-	- 1 048	- 1 057	-	-	-	- 84.6%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250	851	860	197	197	1 048	1 05/	(76.9%)	(77.1%)	83.8%	84.0%		•
Municipal Systems Improvement Grant	890			890	890	890				200		200				22.5%		
Disaster Relief Funds	050			030	050	050				200		200			-	22.370		
Internally Displaced People Management Grant															-			
Sub-Total Vote	890			890	890	890				200		200				22.5%		
Transport (Vote 37)	030	· · · ·		090	050	090				200		200				22.J/0		
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant							-				-				-	-		
Rural Transport Grant															-			
Sub-Total Vote																		
Sub-1 otal Vote Public Works (Vote 6)		<u> </u>			· · ·	· ·	· ·		· · ·	· ·				· · ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	700	700	400	319	636	1 542	1 036	1 861	59.0%	383.5%	103.6%	186.1%		
Sub-Total Vote	1 000			1 000						1 542					103.6%			
Energy (Vote 29)	1 000	<u>-</u>		1 000	100	/00	400	319	030	1 342	1 030	1001	<b>J</b> 9.0%	303.5%	103.6%	100.1%		
Integrated National Electrification Programme (Municipal) Grant		1	1		1						1							
National Electrification Programme (Allocation in-kind) Grant	-		1				-	-					-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		1				-	-					-		-			
Electricity Demand Side Management (Municipal) Grant							-				-				-	-		
Electricity Demand Side Management (Eskom) Grant							-				-				-	-		
Sub-Total Vote						-					-				-		-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects							-				-				-	-		
Regional Bulk Infrastructure Grant	-						-				-				-			
	-						-				-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-		-	-			-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-			-	-	-	-	-			-	-	-		-			
Sub-Total Vote		· · · ·		•	•	•		•	-		•	-	•	•	•	-	•	•
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-			-	-	-		-			
Sub-Total Vote																		
	-				-			•	•		•	-	•	•	•	•	•	•
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
	-				-	-	-				-				-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total	3 140	-		3 140	2 840	2 840	1 251	1 179	833	1 939	2 084	3 118	(33.4%)	64.4%	66.4%	99.3%	-	-
Cooperative Governance (Vote 3)		1			1		1		1									
Municipal Infrastructure Grant	-	- 1		-	-		-	-	-		-		-		-	-		
Sub-Total Vote				-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sub-Total Total	- 3 140			- 3 140	- 2 840	- 2 840	- 1 251	- 1 179	- 833	- 1 939	2 084	- 3 118	(22.47)	- 64.4%	- 66.4%	- 99.3%		
10(a)	3 140			3 140	2 840	2 840	1 251	11/9	833	1 939	∠ U84	s 118	(33.4%)	04.4%	06.4%	33.3%		
	<u> </u>		1	1		·		L		·				·	I	I		L
												1	% Channel i	and at the final C	N/ Char	feeths and a		
Transford by Developint Developments to Municipalities ( 1	Main Duday:	A diverses :	Other	Total Augila'	Year to date	Transformed (	First Quarter Actual	Actual	Second Quarter	Actual	YTD Expenditure	Actual	% Changes fro Actual	m 1st to 2nd Q Actual		for the 2nd Q	1	
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
		1				Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands	1										1	1						
		-	-	-	-	-		-	-	-	-							
R thousands Summary by Provincial Departments	-		-	-	-	-		-	-	-	-		-	-	-	-		
	-	-	-		-				-		-	-	:			-		
Summary by Provincial Departments			-		-								-	-	-	-		
Summary by Provincial Departments Education Health			-		-				-		-		- - -		-			
Summary by Provincial Departments Education Health Social Development		 	-						-				-					
Summary by Provincial Departments Education Health			-						-									
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-		-													
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-															
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-				-		-							

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 Treasures will be required to provide the National Treasury with a payment schedule.

## 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Moqhaka(FS201)

Free State: Moqhaka(FS201)							E		0	0			of 01		A. 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	Exp as % of	Total Available	I Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September		31 December 2013	Department		Department		Department			1
R thousands							September 2013	2013	December 2013									1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	246	246	198	70	444	317	(19.5%)	(71.5%)	28.6%	20.4%		1
Infrastructure Skills Development Grant	-			-	-		-	-	-	-		-	-	-	-	-		1
Integrated City Development Grant	-			-	-		-	-	-	-	-		-	-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-	-				-	-		-	-		1
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550			1 550	1 550	1 550	246	246	198	70	444	317	(19.5%)	(71.5%)	28.6%	20.4%		-
Cooperative Governance (Vote 3)	1 3 3 0	-		1 330	1 3 3 0	1 330	240	240	150	10		517	(13.376)	(11.576)	20.076	20.476		
Municipal Systems Improvement Grant	890			890	890	890		-				-			-	-		1
Disaster Relief Funds	-			-	-		-	-	-	-	-		-		-	-		1
Internally Displaced People Management Grant	-			-	-		-	-	-	-		-	-	-	-	-		
Sub-Total Vote	890			890	890	890			-				-		-	-	-	· ·
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant	-			-	-		-	-				-	-		-	-		1
Public Transport Network Operations Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		1 1
Rural Transport Grant Sub-Total Vote				-	-		-	-	-				-	-	-	-		<u> </u>
Public Works (Vote 6)	· · ·							-	· ·		· ·	· · ·	•					<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	-	-						-	-		1
Sub-Total Vote	1 000			1 000		700	-	-					-	-	-	-		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	36 000			36 000	16 000	16 000	-	783	-	2 681	-	3 464		242.2%	-	9.6%		1
National Electrification Programme (Allocation in-kind) Grant	287			287	182		-	-	-	-		-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-	-		-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-	-		-	-	-		-	-		1
Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-		-		-		-	-	-		L
Sub-Total Vote	36 287			36 287	16 182	16 000		783	-	2 681		3 464	-	242.2%	-	9.6%		· ·
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-			-	-	-		-	-	-		-	-		1
Regional Bulk Infrastructure Grant	15 000			15 000	1 900											-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000			15 000	1 500													1
Water Services Operating and Transfer Subsidy Grant (Schedule SB)																		1
Municipal Drought Relief Grant							-								-	-		1
Municipal Water Infrastructure Grant	-			-			-				-				-	-		1
Sub-Total Vote	15 000			15 000	1 900			-	-			-			-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		L
Sub-Total Vote	-			-	-	-	-	-	-				-	-	-	-		-
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant		-					-				-				-	-		<u> </u>
Sub-Total Vote	- 54 727			- 54 727	- 21 222	- 19 140	- 246	- 1 030	- 198	2 751	- 444	- 3 781	(19.5%)	- 167.1%	1.1%	9.6%		· ·
Sub-Total Cooperative Governance (Vote 3)	34 / 2/			34 /2/	21 222	19 140	240	1 030	190	2 / 31	444	3 /01	(19.3%)	167.1%	1.1%	9.0%		· · ·
Municipal Infrastructure Grant	44 524			44 524	31 706	31 706	9 990	10 890	10 405	10 404	20 395	21 294	4.2%	(4.5%)	45.8%	47.8%		1
Sub-Total Vote	44 524			44 524	31 706	31 706	9 990	10 890	10 405	10 404	20 395	21 294	4.2%	(4.5%)	45.8%	47.8%		-
Sub-Total	44 524			44 524		31 706	9 990	10 890		10 404			4.2%					
Total	99 251			99 251		50 846	10 236	11 920		13 155		25 075	3.6%	10.4%		29.9%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2013	Department	municipancies	Department	municipancies	Department	manicipancies		
				1			September 2013	2013	December 2013					1				1 1
				1					1					1	1			1 1
R thousands		0													1			┝────┤
Summary by Provincial Departments	3 325	3 266	-	6 591	-	-	3 252	-	1 616	-	4 868				1			┝────┤
Education	-	-		-	-	-	-	-	-	-	-		-		-	-		1 1
Education	-	-			-	-	-	-	-	-	-	-	-		-	-		1 1
Realth Social Development	1 1	-				-			1			[]	-	-				1 1
Public Works, Roads and Transport	3 325	3 266		6 591		-	3 252		1 616		4 868	]	(50.3%)		73.9%	]		1 1
Agriculture						-	-					]	(00.076)	-		]		1 1
Sport, Arts and Culture		-		-		-	-	-	-	-	-		-	-	-			1 1
Housing and Local Government	-	-		-	-	-	-	- 1			-	-	-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 325	3 266		6 591		-	3 252		1 616	-	4 868				73.86%	0.00%		1

## 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Ngwathe(FS203)

rever	Division of of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14 1 550 - - - 1 550 890 - - - - - - - - - - - - - - - - - - -	Approved payment schedule 1 550 - - - 1 550 - - - - - - - - - - - - - - - - - -	890 -	Actual expenditure National Department by 30 September 2013 104 - - - -	Auarter Actual expenditure by 30 September 2013 104 - - - - - 104	Actual expenditure National Department by 31 December 2013 - - - - -	294 - - -	YTD Exp Actual expenditure National Department 398 - - - -	enditure Actual expenditure by municipalities 398 - - -	% Changes fror Actual expenditure National Department 182.7% - -	m 1st to 2nd Q Actual expenditure by municipalities 181.5%	Exp as % of Allocation National Department			Roll Over YTD expenditure by municipalities
National Treasury (Vote 10)         National Treasury (Vote 10)           Cal Government Financial Manaxement Grant         Intrastructury Skills Development Grant           Interacte C/D Development Grant         Interacter C/D Development Partnership (Schedule 5B)           Neighbourhood Development Partnership (Schedule 5B)         Sche Total Vote           Zooperafive Governance (Vote 3)         Municipal Systems Improvement Grant           Dimensity Displaced Popie Management Grant         Sche Total Vote           Transport (Vote 37)         Public Transport (Vote 37)           Public Transport (Vote 37)         Public Transport (Vote 37)           Public Transport (Vote 7A)         Public Parasport (Vote 7A)           Public Transport (Vote 7A)         Public Parasport (Vote 7A)           Public Vote SPORT         Public Vote SPORT           Votaro Electrification Programme (Municipal) Grant         National Electrification Programme (Municipal) Grant           Backlogs in the Electrification at Clinics and Schools (Alocation in-kind)         Electricity Demand Side Maragement (Estom) Grant           Backlogs in Water and Santalion at Clinics and Schools Grant         Municipal Water Marins Stuck Maragement (Estom) Grant	- - - - - - - - - - - - - - - - - - -	- - - - - - - -		- - - 1 550 890 - - - - - - -	- - - - 550 890 -	- - - 1 550 - -	- - - 104	-	294 - - - -	-	398 - - -	398 - - -	182.7% - -	181.5% - -	25.7%	25.7% - -		
Local Government Financial Waraeament Grant     Initrastructure Skills Development Grant     Initrastructure Skills Development Grant     Initrastructure Skills Development Partnerskip (Schedule SB)     Sub-Total Vote     Cooperative Governance (Vote 3)     Municpall Systems Improvement Grant     Deaster Relief Funds     Immenulty Deglaced People Management Grant     Sub-Total Vote     Transport (Vote 37)     Public Transport Infrastructure and Systems Grant     Rulic Transport Network Operations Grant     Sub-Total Vote     Transport (Vote 37)     Public Vortes Programme (Marciagel)     Sub-Total Vote     Expanded Public Vortes Programme (Municipal)     Deaster Votes     Deaster Relief and Site Management (Municipal) Grant     Beckring In Votes 30     Becklogs in the Electrification of Clinics and Schools Grant     Sub-Total Vote     West Pariser Votes 31     Backlogs in Votes Reviewent (Educing) Grant     Voter SU     West Pariser Votes 31     Backlogs in Votes Reviewent (Educing) Grant     Sub-Total Vote     West Pariser Votes 31     Backlogs in Votes Reviewent (Educedion in-kind)     Beckring In Votes 30     Backlogs in Votes Reviewent (Educedion in-kind)     Beckrings In Votes 30     Backlogs in Votes Reviewent (Educedion in-kind)     Beckrings In Votes 30     Backlogs In Votes Reviewent Reviewent Secklosed Grant     Municipal Site Management (Educedion in-kind)     Beckrings In Votes 30     Backlogs In Votes Reviewent Reviewent Secklosed Grant     Municipal Wote Services Operating and Transfer Subsidy Grant (Schedule 58)     Weter Services Operating and Transfer Subsidy Grant (Schedule 58)     Weter Services Operating and Transfer Subsidy Grant (Schedule 58)     Weter Services Operating and Transfer Subsidy Grant (Sch	- - - - - - - - - - - - - - - - - - -	- - - - - - - -		- - - 1 550 890 - - - - - - -	- - - - 550 890 -	- - - 1 550 - -	- - - 104	-	-	-	398 - - -	398 - - -	182.7% - -	181.5%	25.7% - -	25.7% - -		
Infrastructure Skills Development Grant Interated Ci/D veelopment Grant Interated Ci/D veelopment Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Murcicipal Systems Improvement Grant Binendy Displaced People Management Grant Binendy Displaced People Management Grant Binendy Displaced People Management Grant Buester Relief Funds Sub-Total Vote Transport (Vote 37) Public Transport Howkork Operations Grant Public Transport Works Programme Integrated Grant (Municipal) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in Water and Santalition at Clinics and Schools (Alocation in-kind) Electricity Demand Side Management (Estom) Grant Backlogs in Water and Santalition at Clinics and Schools Grant Imperated In Water Services Projects Regional Buck Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Sc	- - - - - - - - - - - - - - - - - - -	- - - - - - - -		- - - 1 550 890 - - - - - - -	- - - - 550 890 -	- - - 1 550 - -	- - - 104	-	-	-	398 - - -	398 - - -	182.7% - -	181.5%	25.7%	25.7% - -		
Inlegrated Chy Development Grant Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal systems Improvement Grant Disaster Relief Funds Immanity Desplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transoct Infrastructure and Systems Grant Public Transoct Network Operations Grant Sub-Total Vote Transport Grant Sub-Total Vote Public Transoct Networks Operations Grant Public Transoct Networks Operations Grant Public Transoct Networks Operations Grant Sub-Total Vote Development Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Development Chart Sub-Total Vote Development Site Management (Municipal) Grant National Electrification Programme (Municipal) Grant Sub-Total Vote Detrictly Demand Site Management (Edwoni) Grant Sub-Total Vote Water Afriare (Vote 38) Backlogs in Water and Santaliston at Clinics and Schools (Alceation in-kind) Electricity Demand Site Management (Edwoni) Grant Mater Afriare (Vote 38) Backlogs in Water Grant Sub-Management (Edwoni) Grant Mater Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Sch	- 1 550 890    1 000 1 000 20 000 58	- - - - - - - -		- 1 550 890 - - 890 -	890 - -	890 -		- - - - 104		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Sub-Total Vote Cooperative Governance (Vot 3) Muricipal Systems Improvement Grant Deaser Fedler Funds Immany Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 5) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Muricipal Isi) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Muricipal Isi) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Muricipal Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Backlogs in the Bachford (Vote 7) Back Tariar (Vote 3) Backlogs in Water and Sanitation at Clinics and Schools Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Backlogs in Water Grant Grant Sub-Total Water Grant Backlogs In Water Grant Reinfords Direction Backlogs In Water Grant Reinfords Stokidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Ope	- 1 550 890    1 000 1 000 20 000 58	- - - - - - - -		- 1 550 890 - - 890 -	890 - -	890 -		- - - 104	- - - 204	-	-	1	:		-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal systems Improvement Grant Disaster Relief Funds Immanity Desplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Note 37) Public Transport (Notex) Cooperations Grant Rural Transport Grant Sub-Total Vote Exampted Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 37) Public Transport Grant Sub-Total Vote Energy (Vote 37) Exampted Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 32) Exampted Public Works Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Electricity Demand Site Management (Edsoni) Grant Sub-Total Vote Water Afrairs (Vote 38) Backlogs in Water and Site Management (Edsoni) Grant Mater Afrairs (Vote 38) Backlogs in Water Grant Sub-Mater Votes Ragional Buck Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58)	- 1 550 890 - - - - - 1 000 1 000 20 000 58 -	- - - - - - - -		- 1 550 - - - 890 - - - - -	890 - -	890 -		- - 104	- - 204	-		-						
Sub-Total Vote         Sub-Total Vote           Cooperative Governance (Vote 3)         Municipal Systems Improvement Grant           Disaster Relief Turds         Insmally Displaced People Management Grant           Sub-Total Vote         Pathic Transport (Vote 37)           Public Transport (Note 37)         Public Transport (Note 37)           Public Transport (Note 37)         Sub-Total Vote           Public Transport (Note 6)         Sub-Total Vote           Public Works (Vote 6)         Expanded Public Works (Note 7)           Energy (Vote 29)         Inlight (Municipal) Grant           Indigrated National Electrification Programme (Municipal) Grant         National Electrification Programme (Municipal) Grant           Back/Data Vote         Explorted National Electrification of Clinics and Schools (Alocation in-kind)           Electricity Demand Side Management (Esiom) Grant         Sub-Total Vote           Water Affairs (Vote 38)         Backlogs in Vote 30           Backlogs in the Electrification of Clinics and Schools (Alocation in-kind)         Electricity Demand Side Management (Esiom) Grant           Backlogs in the Vote 38)         Mater Services Oreating and Transfer Subsidy Grant (Schedule 58)           Water Services Operating and Transfer Subsidy Grant (Schedule 58)         Water Services Operating and Transfer Subsidy Grant (Schedule 58)           Water Services Operating and Transfer Subsidy Grant (Schedule 58)	890 - - - - - - - - - - - - - - - - - - -	- - - - - - - -		890 - - 890 -	890 - -	890 -		- 104	- 204	-						-		
Sub-Total Vote         Sub-Total Vote           Cooperative Governance (Vote 3)         Municipal Systems Improvement Grant           Disaster Relief Turds         Insmally Displaced People Management Grant           Sub-Total Vote         Pathic Transport (Vote 37)           Public Transport (Note 37)         Public Transport (Note 37)           Public Transport (Note 37)         Sub-Total Vote           Public Transport (Note 6)         Sub-Total Vote           Public Works (Vote 6)         Expanded Public Works (Note 7)           Energy (Vote 29)         Inlight (Municipal) Grant           Indigrated National Electrification Programme (Municipal) Grant         National Electrification Programme (Municipal) Grant           Back/Data Vote         Explorted National Electrification of Clinics and Schools (Alocation in-kind)           Electricity Demand Side Management (Esiom) Grant         Sub-Total Vote           Water Affairs (Vote 38)         Backlogs in Vote 30           Backlogs in the Electrification of Clinics and Schools (Alocation in-kind)         Electricity Demand Side Management (Esiom) Grant           Backlogs in the Vote 38)         Mater Services Oreating and Transfer Subsidy Grant (Schedule 58)           Water Services Operating and Transfer Subsidy Grant (Schedule 58)         Water Services Operating and Transfer Subsidy Grant (Schedule 58)           Water Services Operating and Transfer Subsidy Grant (Schedule 58)	890 - - - - - - - - - - - - - - - - - - -	- - - - - - - -		890 - - 890 -	890 - -	890 -		104	201			-	-	-	-	-		
Municipal Systems Improvement Grant Disaster Relief Unds Internally Displaced People Management Grant Sub-Total Vote Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote 61 Public Works Works Frogramme Integrated Grant (Municipality) Sub-Total Vote 61 Energy Vote 20) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Esiom) Grant Backlogs in the Veter Sol Backlogs in Water and Sentiation at Clinics and Schools Grant Implementation of Water Services Projects Ragional Buck Initiastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58)	- - - - - - - - - - - - - - - - - - -	-		- - 890 -	-		-			294	398	398	182.7%	181.5%	25.7%	25.7%	-	-
Municipal Systems Improvement Grant Disaster Relief Unds Internally Displaced People Management Grant Sub-Total Vote Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote 61 Public Works Works Frogramme Integrated Grant (Municipality) Sub-Total Vote 61 Energy Vote 20) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Esiom) Grant Backlogs in the Veter Sol Backlogs in Water and Sentiation at Clinics and Schools Grant Implementation of Water Services Projects Ragional Buck Initiastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58)	- - - - - - - - - - - - - - - - - - -	-		- - 890 -	-		-											
Internativ Displaced People Management Grant Unionally Displaced People Management Grant Public Transport (Vote 37) Public Transport Network Operations Grant Public Transport Grant Unional Pool (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Votes (Votes Programme Integrated Grant (Municipality) Sub-Total Vote Prestry (Vote 29) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Monicipal) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Esiom) Grant Electricity Demand Side Management (Esiom) Grant Electricity Demand Side Management (Esiom) Grant Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bukk Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Wate	- - - 1 000 1 000 20 000 58 -	-		-	- - 890			-	-	23	-	23		-	-	2.6%		
Sub-Tatl Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Sub-Tatl Vote Public Works (Vote 9) Expanded Public Works Programme Integrated Grant (Municipal)(Vote 29) Integrated National Electrification of Clinics and Schools (Alcoation in-kind) Electricity Demand Site Management (Municipal) Grant Electricity Demand Site Management (Electricity Clinics and Schools (Alcoation in-kind) Electricity Demand Site Management (Electricity Clinics and Schools (Alcoation in-kind) Electricity Demand Site Management (Electricity Electricity Clinics and Schools (Alcoation in-kind) Electricity Demand Site Management (Electricity Electricity	- - - 1 000 1 000 20 000 58 -	-		-	- 890	-		-			-			-		-		
Transport (Vote 37)         Public Transport (Note 37)           Public Transport (Instructure and Systems Grant         Public Transport (Instructure and Systems Grant           Rural Transport (Grant         Sub-Total Vote           Public Works (Vote 6)         Public Works (Vote 6)           Expanded Public Works Programme Integrated Grant (Municipality)         Sub-Total Vote           Energy (Vote 20)         Integrated National Electrification Programme (Municipal) Grant           National Electrification Programme (Municipal) Grant         Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)           Electricity Demand Side Management (Esiom) Grant         Sub-Total Vote           Waiter Affairs (Vote 38)         Backlogs in Water and Sanitation at Clinics and Schools (Allocation in-kind)           Backlogs in Water and Sanitation at Clinics and Schools Grant (Municipal) Grant         Backlogs in Water and Sanitation at Clinics and Schools Grant (Municipal) Hater Services Deraint and Transfer Subsidy Grant (Schedule 58)           Water Affairs Vote 38)         Backlogs in Water and Sanitation at Transfer Subsidy Grant (Schedule 58)           Water Services Deraint and Transfer Subsidy Grant (Schedule 58)         Water Services Deraint and Transfer Subsidy Grant (Schedule 58)           Water Services Deraint and Transfer Subsidy Grant (Schedule 58)         Water Services Deraint and Transfer Subsidy Grant (Schedule 58)           Water Services Deraint and Transfer Subsidy Grant (Schedule 68)         Mun	- - - 1 000 1 000 20 000 58 -	-		-	890			-	-	-	-	-	-	-	-	-		
Transport (Vote 37)         Public Transport (Note 37)           Public Transport (Instructure and Systems Grant         Public Transport (Instructure and Systems Grant           Rural Transport (Grant         Sub-Total Vote           Public Works (Vote 6)         Public Works (Vote 6)           Expanded Public Works Programme Integrated Grant (Municipality)         Sub-Total Vote           Energy (Vote 20)         Integrated National Electrification Programme (Municipal) Grant           National Electrification Programme (Municipal) Grant         Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)           Electricity Demand Side Management (Esiom) Grant         Sub-Total Vote           Waiter Affairs (Vote 38)         Backlogs in Water and Sanitation at Clinics and Schools (Allocation in-kind)           Backlogs in Water and Sanitation at Clinics and Schools Grant (Municipal) Grant         Backlogs in Water and Sanitation at Clinics and Schools Grant (Municipal) Hater Services Deraint and Transfer Subsidy Grant (Schedule 58)           Water Affairs Vote 38)         Backlogs in Water and Sanitation at Transfer Subsidy Grant (Schedule 58)           Water Services Deraint and Transfer Subsidy Grant (Schedule 58)         Water Services Deraint and Transfer Subsidy Grant (Schedule 58)           Water Services Deraint and Transfer Subsidy Grant (Schedule 58)         Water Services Deraint and Transfer Subsidy Grant (Schedule 58)           Water Services Deraint and Transfer Subsidy Grant (Schedule 68)         Mun	- - - 1 000 1 000 20 000 58 -	-		-		890		-	-	23		23				2.6%		-
Public Transcont Infrastructure and Svatems Grant Public Transcont Network Operations Grant Stud-Total Vote Public Works Order 8) Sub-Total Vote Public Works Order 8) Exerced Vote Vorks Programme Integrated Grant (Municipality) Sub-Total Vote Exerced Vote 3) Exerced Vote 30 Exerced Vot	- - - 1 000 1 000 20 000 58 -	-																
Public Transport Network Operations Grant Rural Transport Grant Stud-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Emergy (Vote 2) Integrated National Electrification Programme (Municipal) Grant Backlogs in the Electrification Programme (Municipal) Grant Electricity Demand Site Management (Esiom) Grant Electricity Demand Site Management (Esiom) Grant Electricity Demand Site Management (Esiom) Grant Electricity Demand Site Management (Esiom) Grant Electricity Demand Site Management (Esiom) Grant Electricity Demand Site Management (Esiom) Grant Electricity Demand Site Management (Esiom) Grant Electricity Demand Site Management (Esiom) Grant Electricity Demand Site Management (Esiom) Grant Electricity Demand Site Management (Esiom) Grant Electricity Demand Site Management (Esiom) Grant Electricity Demand Site Management (Esiom) Grant Electricity Demand Tiste Management (Esiom) Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule	- - - 1 000 1 000 20 000 58 -	-					-											
Rural Transport Grant	- - 1 000 1 000 20 000 58 -	-					-											
Sub-Total Vote  Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Emergy (Vote 2) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Tiste Management (Eskom) Grant Electricity Demand Tiste Management (Eskom) Grant Municipal Outh Halter Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating Grant Municipal Outh Kaller Grant Municipal Outh Kaller Grant Municipal Mater Intrastructure Grant	1 000 1 000 20 000 58 -	-																
Public Works (Vote 6)         Public Works (Porgramme Integrated Grant (Municipality)           Sub-Total Vote         Penergy (Vote 2)           Integrated National Electrification Programme (Municipal) Grant         National Electrification Programme (Municipal) Grant           National Electrification Programme (Municipal) Grant         Electricity Demark Side Management (Municipal) Crant           Backlogs in the Electrification of Clinics and Schools (Alocation in-kind)         Electricity Demark Side Management (Municipal) Crant           Sub-Total Vote         Water Affairs (Vote 38)         Backlogs in Water and Sate Management (Eschools Grant           Mater Affairs (Vote 38)         Backlogs in Water Grant Side Management (Eschools Grant         Municipal) Water Grant Side Strategrametric Sate Stools Grant           Mater Affairs (Vote 38)         Backlogs in Water and Sate Projects         Regional Buik Infrastructure Grant           Water Services Operating and Transfer Subsidy Grant (Schedule 58)         Water Services Operating and Transfer Subsidy Grant (Schedule 58)           Water Services Operating and Transfer Subsidy Grant (Schedule 58)         Water Services Operating and Transfer Subsidy Grant (Schedule 58)           Water Services Operating and Transfer Subsidy Grant (Schedule 58)         Municipal Water Infrastructure Grant           Sub-Total Vote         Sub-Total Vote	1 000 1 000 20 000 58 -	-							-									
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Site Management (Eskom) Grant Electricity Demand Tearter Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating Grant Municipal Water Intristructure Grant Sub-Tatl Vote	1 000 20 000 58 -		1 1			· · · ·		· ·		- · · ·				-			· · ·	
Sub-Total Vote Energy (Vote 23) Inlegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Alocation in-kind) Electricity Demand Side Management (Eation) Grant Electricity Demand Side Management (Eation) Grant Electricity Demand Side Management (Eation) Grant Electricity Demand Side Management (Eation) Grant Electricity Demand Side Management (Eation) Grant Electricity Demand Side Management (Eation) Grant Electricity Demand Side Management (Eation) Grant Electricity Demand Side Management (Eation) Grant Electricity Demand Side Management (Eation) Grant Electricity Demand Side Management (Eation) Grant Backlogs in Vater and Sanitation at Clinics and Schools Grant Implementation of Water Services Deriveds Regional Buck Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating Grant Municipal Water Infrastructure Grant Municipal Water Infrastructure Grant	1 000 20 000 58 -			1 000	700	400		151	1	220		371		45.3%		37.1%		
Energy (Vole 29) Integratel National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Esiom) Grant Electricity Demand Side Management (Esiom) Grant Sub-Total Vote Water Affairs (Vole 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Interstructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating Grant Sub-Total Vote	20 000 58 -			1 000				151		220		371		45.3%		37.1%		
Inlegrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backlogs in the Electrification of Clinics and Schools (Alocation in-kind) Electricity Demand Side Management (Eakom) Grant Electricity Demand Side Management (Eakom) Grant Mater Affairs (Yote 38) Backlogs in Valer and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Sub-Total Vote	58 -			1 000	700	400		131		220		3/1	·	43.3%		31.170		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Esiom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Manicipal Drouth Real Grant Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Maricingal Drouth Relef Grant Municipal Water Infrastructure Grant Sub-Total Vote	58 -			20 000		7 820		2 810		6 444		9 255		129.3%		46.3%		
Backlops in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Estorn) Grant Sub-Total Vote Sub-Total Vote 30) Backlops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Duk Initiastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Municiael Droucht Relief Grant Municiael Water Initiaet Grant	-			20 000	- 58	/ 820		2810	-	0 444	-	9 200	-	129.3%	-	40.3%		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Yota 8) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Intersucture Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Mariceab Droudt Relief Grant Municeab Zubut Relief Grant Municeab Zubut Relief Grant Sub-Total Vote					00						-				-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Valer and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Municipal Drouth Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote		-		-	-			-	-	•	-	-	-		-	-		
Sub-Total Vote 40 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regronal Buik Interstructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Municipal Drought Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote	-	-		-			-	-	-		-	-				-		
Water Affairs (Vote 38)           Becklogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects           Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58)           Water Services Operating and Transfer Subsidy Grant (Schedule 58)           Water Services Operating and Transfer Subsidy Grant (Schedule 58)           Water Services Operating and Transfer Subsidy Grant (Schedule 58)           Water Services Operating and Transfer Subsidy Grant (Schedule 68)           Municipal Water Infrastructure Grant           Sub-Total Vote	-				-		-			-		-	-	-	-	-		
Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Regional Butk Interstructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 68) Municipal Drought Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote	20 058			20 058	58	7 820		2 810	-	6 444		9 255	<u> </u>	129.3%	-	46.3%		-
Implementation of Water Services Projects Regional Bulk Instructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Municipal Droubl Reliel Grant Municipal Water Infrastructure Grant Sub-Total Vote																		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Murricola Drought Relief Grant Murricola Drought Relief Grant Sub-Total Vote	-	-		-	-			-	-		-	-	-	-		-		
Water Services Oberating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Municipal Droucht Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote	-	-		-	-			-	-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote	5 000	-		5 000	-			-	-		-	-	-	-		-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant Sub-Total Vote	-	-			-		-	-	-		-	-	-	-		-		
Municipal Water Infrastructure Grant Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-		-	-	-		-	-	-			-		
	-				-		-	-	-		-					-		
Sport and Respection South Africa (Victo 10)	5 000			5 000	-				-			-				-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-			-	-		-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-	-		-	-			-			-	-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-							-	-							-		
Sub-Total Vote																		
Sub-Total	28 498			28 498	3 198	10 660	104	3 066	294	6 981	398	10 047	182.7%	127.7%	1.7%	42.9%		
Cooperative Governance (Vote 3)					2 100				201		000							
Municipal Infrastructure Grant	47 889			47 889	35 514	35 514	11 502	9 982	8 373	14 001	19 875	23 983	(27.2%)	40.3%	41.5%	50.1%		
Sub-Total Vote	47 889			47 889	35 514	35 514	11 502	9 982	8 373	14 001	19 875	23 983	(27.2%)	40.3%		50.1%		
Sub-Total	47 889			47 889	35 514		11 502	9 982	8 373		19 875	23 983	(27.2%)	40.3%		50.1%		
Total	76 387			76 387	38 712	46 174	11 606	13 048	8 667		20 273	34 030	(25.3%)	60.8%		47.7%	-	
		-		.0.301	00712				0.001	20 302	20210	0.000		53.076	23.470	/0		
			<u>ا ا</u>		I					· · · · · · · · · · · · · · · · · · ·								
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services) Ma	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
· · · · · · · · · · · · · · · · · · ·		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0						1	1									
Summary by Provincial Departments	5 877	(614)	-	5 263	-	-	-	-	2 485	-	2 485	-						
	-			-	-	-	-	-	-	-		-	-	-	-	-		
Education	-	-		-			-	-	-	-		- 1	-	-	-	-		
Health	-	-		-	_		-	-	-	-		- 1	_		_	-		
Social Development										]						1		
Public Works, Roads and Transport	5 877	(1 284)		4 593					1 815		1 815	I	1		39.5%	1		
Agriculture	30//	(1 204)		- 593				-	1 015		1 0 1 3		-	-	38.3%			
		-		-	-	- 1	-		-			-	-		-	-		
Sport, Arts and Culture		- 670		- 670	-	- 1	-	-	- 670	-	-	-	-	-	400 000	-		
Housing and Local Government Office of the Premier		670		670	-	- 1	-	-	670		670	-	-	-	100.0%	-		
	-	-				-			- 2 485		-	-	-	-		- 0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	5 877	(614)	- 1	5 263							2 485				47.22%			

#### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Metsimaholo(FS204)

Free State: Metsimaholo(FS204)					N		E		<b>0</b>	0								
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	I Roll Over YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
							Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands	1							20.0										1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	445	445	394	395	839	840	(11.5%)	(11.3%)	54.1%	54.2%		1
Infrastructure Skills Development Grant	-			-	-		-	-	-		-		-	-	-	-		1
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 6B)	-			-	-			-	-	-	-		-	-	-	-		<u> </u>
Sub-Total Vote	1 550	-		1 550	1 550	1 550	445	445	394	395	839	840	(11.5%)	(11.3%)	54.1%	54.2%		<u> </u>
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	890	-		890	890	890	-	296	197	197	197	493	-	(33.3%)	22.1%	55.3%		1
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-	-		1
Internally Displaced People Management Grant	-			-	-	-	-	-	-	- 197	-	-	-	-	-	-		<b>└───</b>
Sub-Total Vote	890			890	890	890		296	197	19/	197	493	•	(33.3%)	22.1%	55.3%		<u> </u>
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-		-		-	-	-	-		1
Public Transport Network Operations Grant	-	-		-	-		-	-		-	-		-		-	-		1
Rural Transport Grant Sub-Total Vote		-					-		-	-	-		-		-			t
Sub-Lotal Vote Public Works (Vote 6)	-	-						-	-	•	-	•		· · ·				<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	700	400					1	16		5.7%		1.6%		1
Sub-Total Vote	1 000			1 000				8		0		10		5.7%	-	1.6%		t
Energy (Vote 29)	1000	· ·		1 000	700	400		•	-	•	· ·	10		5.1%		1.0%		· · ·
Integrated National Electrification Programme (Municipal) Grant	34 500	-		34 500	34 500	34 500	3 618	6 985	5 764	3 331	9 382	10 316	59.3%	(52.3%)	27.2%	29.9%		1
National Electrification Programme (Allocation in-kind) Grant				54 500							- 3 302			(02.3/6)	21.2/0	23.5/0		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		1
Electricity Demand Side Management (Municipal) Grant																		1
Electricity Demand Side Management (Eskom) Grant																		1
Sub-Total Vote	34 500			34 500	34 500	34 500	3 618	6 985	5 764	3 331	9 382	10 316	59.3%	(52.3%)	27.2%	29.9%		
Water Affairs (Vote 38)	01000			01000	01000	04 000	0010	0000	0104		0 002		00.07	(02:070)	21.270	20.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1
Implementation of Water Services Projects																		1
Regional Bulk Infrastructure Grant	-	-			-						-				-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 712			2 712	1 808	904			904	939	904	939			33.3%	34.6%		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225								-			-		1
Municipal Drought Relief Grant		-									-				-	-		1
Municipal Water Infrastructure Grant	-			-	-		-	-			-	-	-		-	-		1
Sub-Total Vote	3 012			3 012	2 033	904	-	-	904	939	904	939		-	33.3%	34.6%		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-	-		-		-	-	-	-		1
2014 African Nations Championship Host City Operating Grant	-			-	-			-	-		-		-	-	-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-		-	-	-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-			-	-	-	-	-		-	-	-	-		L
Sub-Total Vote		-						-							-	-	-	· ·
Sub-Total	40 952	-		40 952	39 673	38 244	4 063	7 734	7 259	4 870	11 322	12 603	78.7%	(37.0%)	27.9%	31.0%	-	· ·
Cooperative Governance (Vote 3)	l	1							_			· .						1
Municipal Infrastructure Grant	44 734	-		44 734	38 688	17 430		4 201	7 680	3 857	16 940		(17.1%)	(8.2%)	37.9%	18.0%		1
Sub-Total Vote	44 734	-		44 734	38 688	17 430		4 201	7 680	3 857	16 940		(17.1%)	(8.2%)	37.9%	18.0%		· · · ·
Sub-Total	44 734	-		44 734		17 430		4 201	7 680	3 857	16 940		(17.1%)	(8.2%)	37.9%			<u> </u>
Total	85 686	•		85 686	78 361	55 674	13 323	11 934	14 939	8 727	28 262	20 661	12.1%	(26.9%)	33.1%	24.2%	-	<u> </u>
		I	<u> </u>				I	I		L		I	L	L	1			<u> </u>
					Vanata dat		First Owert		Council Own		VTD Furner d'	1	% Change - fr	om 1st to 2nd C	% Char	for the 2nd O		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro Actual	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		
nansiers by Frovincial Departments to municipalities, Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2013	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		Ì
	1	1					September 2013	2013	December 2013	1	1	1		1	1			1
R thousands	1	0			1		1	1		1	1			1	1			1
Summary by Provincial Departments	5 094	1 872		6 966	-		2 911	-	2 110	-	5 021	-		l	l			
	-	-			-		-	-	-	-	-	-	-	-	-	1.		
Education	-	- 1		-		-		-	- 1	- 1	- 1	-				_		1
Health	-	- 1		-		-	-	-	- 1	- 1	- 1	-				_		1
Social Development	- 1	- 1		-		-		-	- 1	- 1	- 1	-				_		1
Public Works, Roads and Transport	4 428	1 872		6 300		-	2 911		1 694	- 1	4 605	-	(41.8%)		73.1%	_		1
Agriculture				-	-			-	.	- 1			-	- 1	-	_		1
Sport, Arts and Culture	666	- 1		666	-			-	416	- 1	416			- 1	62.5%	_		1
Housing and Local Government	-	- 1			-				-	- 1				- 1	-	_		1
Office of the Premier		- 1		-	-			-		- 1				- 1	- 1	_		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	5 094	1 872		6 966	-		2 911	-	2 110	-	5 021	-			72.08%	0.00%		
	5 0 34	. 0/2	I I	0 300	·		2011	· · · · · · · · · · · · · · · · · · ·	2110	·	5 021	4	l	l	. 2.00 /6	0.00 /8		

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 Treasures will be required to provide the National Treasury with a payment schedule.

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Mafube(FS205)

Free State: Mafube(FS205)								-	-								-	
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approve Total Available	d Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	your)	Aujusunenta	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by manicipanties
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)								-				-				-		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	915	915	331	331	1 246	1 246	(63.8%)	(63.8%)	75.5%	75.5%		
Infrastructure Skills Development Grant													-	-				
Integrated City Development Grant		-			-	-	-	-	-		-		-	-				
Neighbourhood Development Partnership (Schedule 5B)	-			-			-	-		-	-			-	-			
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-	-	-		-			-				
Sub-Total Vote	1 650	-		1 650	1 650	1 650	915	915	331	331	1 246	1 246	(63.8%)	) (63.8%)	75.5%	75.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	197	749	355	131	552	880	80.2%	(82.6%)	62.0%	98.9%		
Disaster Relief Funds		-		-	-	-	-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890	- 197	749	- 355	- 131	- 552	- 880	- 80.2%	- (82.6%)	- 62.0%	- 98.9%		
Transport (Vote 37)	090	•		090	030	090	19/	/49	333	131	332	000	00.2%	02.0%)	62.0%	90.9%	•	· · ·
Public Transport Infrastructure and Systems Grant				-			-											
Public Transport Network Operations Grant																		
Rural Transport Grant																		
Sub-Total Vote							-										-	-
Public Works (Vote 6)			1	1	1				1			1		1		1	ĺ	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000			-	78		260	-	338	-	232.5%	-	33.8%		
Sub-Total Vote	1 000	-		1 000	700	400	-	78	-	260		338		232.5%		33.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		1
National Electrification Programme (Allocation in-kind) Grant	148	-		148	38	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	2 422	2 422	-	318	-	351	-	669	-	10.4%	-	13.4%		
Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-	-					-				
Sub-Total Vote	5 148			5 148	2 460	2 422		318	-	351		669		10.4%	-	13.4%	-	· ·
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-				-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-			-				-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-		-				-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant																		
Sub-Total Vote								-									-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-	-	-		-		-	-				
2014 African Nations Championship Host City Operating Grant	-			-			-	-		-	-			-	-			
Sub-Total Vote		-		-	-		-	-	-			-		-			-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-					-					-				
Sub-Total	8 688			8 688	5 700	5 362	1 112	2 061	686	1 073	1 798	3 133	(38.3%)	) (48.0%)	21.1%	36.7%	-	· ·
Cooperative Governance (Vote 3)	1	1	1	1		_			1			· .						
Municipal Infrastructure Grant	24 533	-	1	24 533		5 733	2 519	3 593		2 679	6 791	6 272	69.6%		27.7%	25.6%		
Sub-Total Vote	24 533	-		24 533		5 733	2 519	3 593		2 679	6 791	6 272	69.6%		27.7%	25.6%	-	
Sub-Total	24 533			24 533	15 658	5 733					6 791		69.6%		27.7%			<u> </u>
Total	33 221	-		33 221	21 358	11 095	3 631	5 654	4 958	3 752	8 589	9 405	36.5%	(33.6%)	26.0%	28.4%	-	<u> </u>
	_																	
					Veerte dete		First Quarter		Second Quarter		VTD Funner diture	1	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		· · · · · · · · · · · · · · · · · · ·
Transiers by Frovincial Departments to indiricipanties( Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	1	Department		Department	1		1
	1	1	1	1		1	September 2013	2013	December 2013			1				1		1
R thousands	1		1	1		1		1				1				1		1
Summary by Provincial Departments	5 012	1 874	-	6 886	-	-	3 083	-	1 373		4 456							1
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-	1	-	-	-	-	-		-		-	-	-	-	-		1
Social Development		-	1		-	-	- 1	-		-		-	-	-	-	-		1
Public Works, Roads and Transport	5 012	1 874	1	6 886	-	-	3 083	-	1 373	-	4 456	-	(55.5%)	) -	64.7%	-		1
Agriculture	· ·	-	1		-	-	-	-	-	-		-			-	· ·		1
Sport, Arts and Culture		-	1	-	-	-	-	-	-	-		-			-	· ·		1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	1	-		l		-		-		-		-	-	-				+
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	5 012	1 874	-	6 886	-	-	3 083	-	1 373	-	4 456	-			64.71%	0.00%		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 Treasures will be required to provide the National Treasury with a payment schedule.

### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Fezile Dabi(DC20)

Free State: Fezile Dabi(DC20)											) (TD 5		0/ Channe - fr					Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3		Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	year)	Aujusunents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	0.2010					uncor grunto	Department by 30	30 September	Department by 31	31 December 2013	Department	manioipantico	Department	manioipanaeo	Department	manioipantico		
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	222	223	431	431	653	654	94.1%	93.5%	52.2%	52.3%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-		-	-	-		-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-		-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250	-		1 250	- 1 250	1 250	- 222	- 223	431	- 431	- 653	- 654	- 94.1%	- 93.5%	- 52.2%	- 52.3%		
Cooperative Governance (Vote 3)	1 250	-		1 250	1 250	1 250		223	431	431	653	634	94.1%	93.5%	52.2%	52.3%	-	
Municipal Systems Improvement Grant	890			890	890	890			26	26	26	26			2.9%	2.9%		
Disaster Relief Funds	090	-		090	090	090	-		20	20	20	20			2.9%	2.9%		
Internally Displaced People Management Grant				-														
Sub-Total Vote	890			890	890	890			26	26	- 26	26			2.9%	2.9%		
Transport (Vote 37)	050			090	030	050		-	20	20	20	20			2.3 /0	2.3/0		
Public Transport Infrastructure and Systems Grant				-														
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant			1								-		-					
Rural Transport Grant			1	-							-							
Sub-Total Vote	-											-						
Public Works (Vote 6)	1	1		-	1	-		-	1			1		1	-	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	700	400	-	-			-		-		-			
Sub-Total Vote	1 000			1 000														
Energy (Vote 29)								i	1					1	i			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-			-	-		-	.		
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-	-	-	-	-	-						-	.		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-			-	-		-	.		
Electricity Demand Side Management (Eskom) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote	-	-		-	-			-	-	-		-			-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	-	-	-	-	-		-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-	1	-	-	-	-	-	-	-		-	-	· ·	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant		-		-	-											-		
Sub-Total Vote		-		-	-			-				-			-	-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-	-	-	-	-	-		-	-	-	· ·	-			
2014 African Nations Championship Host City Operating Grant	-			-			-	-				-				-		
Sub-Total Vote	-			-								-		•	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-			-					-				-		
Sub-Total Vote	-		l	-				-			-	-	-	-	-	-		-
Sub-Total	3 140	-	L	3 140	2 840	2 540	222	223	457	457	679	680	105.9%	105.2%	21.6%	21.6%		
Cooperative Governance (Vote 3)		1	1						1						1			
Municipal Infrastructure Grant		-	1	-	-	-	-	-	-		-	-	-		-	•		
Sub-Total Vote		-	1	-	-		-	-		-	-	-	-		-			-
Sub-Total	3 140			3 140	2 840	2 540	- 222	- 223	457	- 457	- 679	- 680	- 105.9%	- 105.2%	- 21.6%	- 21.6%	<u>.</u>	
Total	3 140			3 140	z 840	2 540	222	223	457	457	679	680	105.9%	105.2%	21.6%	21.6%		
		I	I	I		L	I	I				I		I	1			I
					Veerte de:		First Ower		Creared Own 1		VTD Funned'	1	% Changes fr	om 1st to 2nd Q	% Charges	for the 2nd Q		
Transfers by Device int Deventments to Municipalities ( 1	Main Duda 1	A diverses :	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter	Actual	YTD Expenditure Actual	Actual	% Changes fr	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Dauger	rajastinenta	2013/14	- aymont borredule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1			Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
	1	1			1		September 2013	2013	December 2013			1		1	1			
	1	1	1			1	1		1			1						
R thousands	1	0	l	-	+	l	l		1			1						
Summary by Provincial Departments	-	9 604		9 604	-		•		8 836		8 836	-						
	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	· ·	1	-	-	-	-	-	- · ·	-		-	-	-	-	-		
Health	-	3 500	1	3 500	-	-	-	-	2 734	-	2 734	-	-	-	78.1%	-		
Social Development				-		-	-		-	-	-		-		-	-		
Public Works, Roads and Transport	-			-		-	-		-	-	-		-		-	-		
Agriculture	-		1			-	-			-	-	-	-		-	-		
Sport, Arts and Culture		6 104		6 104	· ·	-	-		6 102	-	6 102		-		100.0%	-		
Housing and Local Government Office of the Premier	-	-	1	-	-		-	-	-	-		-	-		-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		9 604		9 604					8 836		- 8 836		-		- 92.00%	- 0.00%		
Total of Provincial transfers to Municipalities (Part B)	-	9 604	· ·	9 604		· ·			8 836	-	836 x			1	92.00%	0.00%		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 Treasures will be required to provide the National Treasury with a payment schedule.