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

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Sub-Total Value         Sale Frait Value </td <td></td> <td>16 371</td> <td>-</td> <td></td> <td>16 371</td> <td>16 371</td> <td>16 371</td> <td>2 729</td> <td>1 040</td> <td>6 416</td> <td>8 081</td> <td>9 145</td> <td>9 122</td> <td>135.1%</td> <td>676.7%</td> <td>55.9%</td> <td>55.7%</td> <td></td> <td></td>		16 371	-		16 371	16 371	16 371	2 729	1 040	6 416	8 081	9 145	9 122	135.1%	676.7%	55.9%	55.7%		
2013 Arkanon Status         Cont         Cont <thcont< th="">         Cont         Cont<td></td><td>316 871</td><td>-</td><td></td><td>316 871</td><td>207 168</td><td>40 871</td><td></td><td>5 883</td><td>13 430</td><td></td><td>19 908</td><td>21 716</td><td></td><td></td><td></td><td>53.1%</td><td></td><td>-</td></thcont<>		316 871	-		316 871	207 168	40 871		5 883	13 430		19 908	21 716				53.1%		-
2014 Affician Nations Championity Note Char Operating Grant         -        -         -	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vole         -        -        -         - <t< td=""><td>2013 Africa Cup of Nations Host City Operating Grant</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>	2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-	-		-				-	-		
Human Statements (Vds 31)         Lun         Auto-         Auto-         Lun         Lu	2014 African Nations Championship Host City Operating Grant	-	-		-				-	-	-	-	-		-	-	-		
Rigal Acadeble Instructure Graft $4210$ $-4210$ $3158$ $  -$	Sub-Total Vote	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-
Sub-Total Vale       4.210 $-1$ <																			
Sub-Total         548 041         -         548 041         329 30         198 98         34 37         4211         69 73 78         99 6961         115 888         75 1%         38.0%         44.3%         -           Municipalities dyname (Vels 3)         453 051         -         453 051         -         453 051         -         453 051         -         453 051         -         453 051         -         453 051         -         453 051         -         453 051         -         453 051         -         453 051         -         453 051         -         453 051         -         453 051         -         453 051         -         453 051         -         267 05         30.5%         26.0%         39.6%         42.2%         - <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>			-					-	-	-	-	-	-		-	-	-		
Cooperative Groups         433.091         -         443.091         330.44         312.35         84.86         91.90         110.635         115.807         119.640         207.87         30.55         25.07         30.57         25.07         30.57         25.07         30.57         25.07         30.57         25.07         30.57         25.07         30.57         25.07         30.57         25.07         30.57         25.07         30.57			-						-							-	-		
Municipalities         Main Budget         433 091         -         443 091         350 464         312 336         84 816         91 900         111 597         115 967         20.7 857         30.5%         26.0%         39.9%         42.2%         -           Sub-Total Vote         453 091         -         450 091         350 464         312 336         84 816         91 960         111 597         119 5469         207 857         30.5%         26.0%         39.8%         42.2%         -		548 041	-		548 041	392 993	198 988	34 327	42 118	60 734	73 768	95 061	115 886	76.9%	75.1%	38.0%	46.3%	-	-
Sub-Total Vole         443 001         -         443 001         303 464         312 336         84 816         91 900         110537         115 877         115 400         207 877         30.0%         20.0%         33.0%         42.2%         -           Tatal         1041132         -         1041132         743.457         511 324         119 407         117 387         118 965         207 857         30.0%         20.0%         33.6%         42.2%         -           Tatal         1041132         -         1041132         743.457         511 324         119 407         117 137         118 965         207 857         30.0%         20.0%         33.6%         42.2%         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         116 40         201 53         116 40         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         116 40         201 57         30.3%         20.0%         20.0%         -         -         -         -         -         -         <																			
Sub-Total         443 091           443 091          443 091          392 464         919 403         1118 987         199 406         207 857         39.5%         26.0%         39.8%         42.2%             Total         104 112          104 112         743 457         511 324         119 143         134 078         119 865         208 50         203 763         43.8%         41.5%         39.1%         42.5%			-			350 464													
Tela         1041132         .         1041132         743 47         511 324         1191 43         124 078         171 371         189 665         209 30         323 743         43.8%         41.5%         39.1%         43.5%         .			-																-
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Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Budget       Other Adjustments       Other Adjustments       Adjustment Dopartment volta       Adjustment September 2013	IOTAI	1 041 132	-		1 041 132	743 457	511 324	119 143	134 078	171 387	189 665	290 530	323 743	43.8%	41.5%	39.1%	43.5%		· · ·
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Budget       Other Adjustments       Other Adjustments       Adjustment Dopartment volta       Adjustment September 2013			l					L	l		L				L				
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Budget       Other Adjustments       Other Adjustments       Adjustment Dopartment volta       Adjustment September 2013														N/ Channel i	and data and C	N/ Chan (	and the first of		
R housands       Adjustments       201/14       payment schedul       Provincial Powincipalities       expenditure by provincial Departments by 30       expenditure by provincial Department by 30       ex	Transform by Devidential Devidence of the 11 March 1997	Main C. J. J.	Adiust	Other	tal Augit 11		Transfer		A		A-: 1		Arr. 1						
R thousands       Provincial oppartments of partments of	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget			tal Available												Exp as % of		
R thousands         Object membry of a logic system by 30 sequence by 30 sequen			Dudget	Aujustinentis	2010/14	payment senedule		Provincial				Provincial		Provincial					
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Summary by Provincial Departments         79 862         24 221         1 04 043         -         20174         -         48 906         -         70 800         -         I         - </td <td></td> <td>1</td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td>September 2013</td> <td>2013</td> <td>December 2013</td> <td></td> <td> </td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td>		1						September 2013	2013	December 2013									
Summary by Provincial Departments         79 862         24 221         1 04 043         -         20174         -         48 906         -         70 800         -         I         - </td <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>1</td> <td>   </td> <td></td> <td></td> <td></td>		1						1				1			1				
Education         -			0								L								
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Summary by Provincial Departments	79 822	24 221	-	104 043	-	-	20 174	-	49 906	-	70 080	-						
Health       6.178       -		-	-		-	-	-	-	-	-	-			-		-	-		
Social Development       .		1	-		-	-	-	-	-	-	-			-		-	-		
Public Works, Roads and Transport         46 691         23 741         70 432         -         14 728         -         66 563         -         218.0%         -         87.4%         -           Agriculture         -		6 178	-		6 178	-	-	-		-	-		-	-		-	-		
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<>		-			-	-	-		-	-	-	-		-		-	-		
Sport, Arts and Culture         18 953         480         19 433         -         5 446         -         3 671         -         8 517         -         (43.6%)         -         43.8%         -           Housing and Local Government         8 000         - <t< td=""><td></td><td>46 691</td><td>23 741</td><td></td><td>70 432</td><td>-</td><td>-</td><td>14 728</td><td>-</td><td>46 835</td><td>-</td><td>61 563</td><td></td><td>218.0%</td><td></td><td>87.4%</td><td>-</td><td></td><td></td></t<>		46 691	23 741		70 432	-	-	14 728	-	46 835	-	61 563		218.0%		87.4%	-		
Housing and Local Government         8 000         -         <		40.000	-		-	-	-		-	-				-		-	-		
Office of the Premier			480			-	-	5 446		3 071	-	8 517	-	(43.6%)		43.8%	-		
		8 000	-		8 UOO	-	-	-	-	-	-		-	-		-	-		
1xxa vr ruznika unalena vr vuznika vr		70 000	24 004		104.042	-		20.474	-	40 000		70 000				67 204	-		
	Total of Provincial transfers to Municipalities (Part B)	/9 822	24 221	-	104 043	-	•	20 174	-	49 906	-	/0 080	-		1	67.36%	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 Northern Cape: Joe Morolong(NC451)

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	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	Actual	Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
re	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	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
							September 2013	2013	December 2013	2. 2000	Separation		_oparanont		Jopantinent			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	99	98	373	373	472	471	276.8%	280.2%	30.5%	30.4%		
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	99	98	373	373	472	471	276.8%	280.2%	30.5%	30.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	446	-	738	-	1 184	-	65.4%	-	133.0%		
Disaster Relief Funds	-	-		-	-		-	-	-		-	-	-		-	-		
Internally Displaced People Management Grant								-			-	-			-	-		
Sub-Total Vote	890			890	890	890		446	-	738	-	1 184		65.4%	-	133.0%	-	
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	700		94	422	639	422	732		581.9%	42.2%	73.2%		
Sub-Total Vote	1 000			1 000	700	700		94	422	639	422	732		581.9%	42.2%	73.2%		
Energy (Vote 29)	-																	
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-	-	-	-	-		-	-	-		
National Electrification Programme (Allocation in-kind) Grant	3 055	-		3 055	1 773		-	-	-	- 1	-			-		-		
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	3 055			3 055	1 773	-			-	-						-	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-			-			-	-			-	-		
Implementation of Water Services Projects					-			-			-	-			-	-		
Regional Bulk Infrastructure Grant	34 000			34 000	20 700			-			-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 000			8 000	8 000	8 000			1 005	1 479	1 005	1 479			12.6%	18.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225	0.000					1000				12.070	10.070		
Municipal Drought Relief Grant	500				225													
Municipal Water Infrastructure Grant	7 036			7 036	7 036	7 036	2 137	1 040	1 751	2 917	3 888	3 957	(18.1%)	180.4%	55.3%	56.2%		
Sub-Total Vote	49 336			49 336		15 036				4 396	4 893		29.0%		32.5%	36.2%		
Sport and Recreation South Africa (Vote 19)	43 330			43 330	55 501	15 050	2 10/	1 040	2150	4 3 3 0	4 033	3 430	23.070	JZZ.J/0	52.570	30.2 /0	-	
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)					-		-	-	-	-	-	-		-		-		-
Rural Households Infrastructure Grant																		
Sub-Total Vote					-			-		-		-		-		-		
Sub-Total	55 831			55 831	40 874	18 176		1 678		6 145	5 787	7 823	58.8%	266.2%	31.3%	42.3%		
Cooperative Governance (Vote 3)	33 63 1	•		33 63 1	40 0/4	101/0	2 230	10/0	3 331	0 145	5767	1 023	J0.0%	200.2%	31.3%	42.370		
Municipal Infrastructure Grant	55 253			55 253	47 223	33 790	10 139	10 142	7 624	7 623	17 763	17 765	(24.8%)	(24.8%)	32.1%	32.2%		
Sub-Total Vote	55 253 55 253			55 253	47 223 47 223	33 790		10 142		7 623	17 763	17 765	(24.8%)	(24.8%)	32.1%	32.2%		
Sub-Total	55 253			55 253 55 253	47 223	33 790		10 142		7 623	17 763	17 765	(24.0%)		32.1%	32.2%		
Total	111 084			111 084		51 966	10 139	11 820		13 768	23 550	25 588	(24.6%)	(24.6%) 16.5%	31.9%	34.7%		
	111 004	•		111 004	00 097	31900	12 3/3	11 020	111/5	13/00	23 330	23 300	(3.7%)	10.3%	31.9%	34.170		
			·			1		I				I		l				
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1 1	% Changes fre	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		1
	mani budget	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 Department by 31 December 2013	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		
									1					1				1
		0																
R thousands				916	- 1	- 1	-	-	218	-	218	-						
R thousands Summary by Provincial Departments	436	480	•	510														1
Summary by Provincial Departments	-	480	-	-	-	-	-	-	-	-			-	-	-	-		
		480 - -	-		-	-	-	-	-			-		-	-	-		
Summary by Provincial Departments	-	480 - - -	-	-	-	-	-	-	-	-	-	-	-	·	-	-		
Summary by Provincial Departments Education Health Social Development	-	480 - - - -	-	:			-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health	-	480 - - - - -		-	-	-	- - - -		-	-	-		-	-	-	-		
Summary by Provincial Departments Education Health Social Development		480 - - - - -	-	-			-			-	-	-	-		-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		480 - - - - - - - - - - - - - - - - - - -													23.8%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture				-								-	-		23.8%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 436			- - - - - 916									-		23.8%			

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 Northern Cape: Ga-Segonvana(NC452)

Northern Cape: Ga-Segonyana(NC452)											1000							
	Division of	Adjustment (Mid	Other	Total Available	Year to	o date Transferred to	First Q Actual	uarter Actual		Quarter	Actual	enditure Actual		Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3		Adjustments	2013/14	Approved payment schedule	municipalities for	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % or Allocation by		by municipalities
	of 2013	year)	Aujusuments	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	ST December 2013	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	110	161	303	252	413	413	175.5%	56.0%	26.6%	26.6%		
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	110	161	303	252	413	413	175.5%	56.0%	26.6%	26.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	120	204	84	-	204	204	(30.0%)	(100.0%)	22.9%	22.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-					-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	120	204	84	-	204	204	(30.0%)	(100.0%)	22.9%	22.9%	•	-
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																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	216	596	162	596	379	-	(24.9%)	59.6%	37.9%		
Sub-Total Vote	1 000			1 000	700	700		216	596	162	596	379		(24.9%)	59.6%	37.9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	-	2 000	2 000	2 000	2 000			100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	2 983			2 983	1 730		-	-	-		-	-		-	-	-		
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	4 983	-		4 983	3 730	2 000	•	-	2 000	2 000	2 000	2 000		· ·	100.0%	100.0%	-	•
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-				-	-			-	-		
Implementation of Water Services Projects	-	-		-	-		-				-	-			-	-		
Regional Bulk Infrastructure Grant	19 000	-		19 000	10 200	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 500	-		6 500	6 500	6 500	264	714	780	1 092	1 044	1 806	195.5%	53.0%	16.1%	27.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225		-		-		-	-		-	-	-		
Municipal Drought Relief Grant	-			-	-	- 3 543	-		-	-	- 3 409	-	-	-	-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	3 543 29 343			3 543	3 543	3 543 10 043		714	2 817	3 543 4 635	3 409 4 453	3 543	375.8%	-	96.2%	100.0%		
Sub-1 otal Vote Sport and Recreation South Africa (Vote 19)	29 343			29 343	20 468	10 043	856	/14	3 597	4 635	4 453	5 349	320.2%	549.2%	44.3%	53.3%		
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	4 210			4 210	3 158													
Sub-Total Vote	4 210			4 210		-	-	-	-	-		-	-	-		-		
Sub-Total	41 976			41 976		15 183	1 086	1 296	6 580	7 049	7 666	8 345	505.9%	444.0%	49.5%	53.9%		
Cooperative Governance (Vote 3)	-1.970			41 970	JU 430	10 103	1 000	1 230	0 380	, 049	, 000	0.040	505.376			33.3%		
Municipal Infrastructure Grant	52 371			52 371	30 477	30 477	8 264	10 541	20 017	17 906	28 281	28 447	142.2%	69.9%	54.0%	54.3%		
Sub-Total Vote	52 371			52 371	30 477	30 477		10 541	20 017	17 906	28 281	28 447	142.2%	69.9%	54.0%	54.3%		
Sub-Total	52 371			52 371		30 477		10 541		17 906	28 281	28 447	142.2%			54.3%		
Total	94 347			94 347		45 660	9 350	11 837	26 597	24 955	35 947	36 793	184.5%		53.0%	54.2%		
			·															
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% 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 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	30 September	Department by 31	31 December 2013	Department		Department	1	Department			
	1	1					September 2013	2013	December 2013	1								
R thousands	1	0								1								
Summary by Provincial Departments	1 761	1 014		2 775	-	-	1 484	-	-	-	1 484	-				+		
	. /01	. 014				-	. 404		-	-	. 404		-	-	_			
Education	-			-				-						.		1		
Health	-			-				-						.		1		
Social Development	-	1		-			_	_	1	1				1 -		1		
Public Works, Roads and Transport	821	1 014		1 835			1 014	_	1	1	1 014		(100.0%)	1 -	55.3%	1		
Agriculture	-	-		-		-		-	-	-	-		(			-		
Sport, Arts and Culture	940	-		940		-	470	-	-	-	470		(100.0%)		50.0%	-		
Housing and Local Government	-	-		-		-	-	-	-	-	-		(			-		
Office of the Premier	-	-		-		-		-	-	-	-		-		-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 761	1 014		2 775		-	1 484	-	-	-	1 484			1	53.48%	0.00%		
			I	-110			. 404		1	1	. 404	1		1		2.0070		

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 Northern Cape: Gamagara(NC453)

Northern Cape: Gamagara(NC453)																		
	Division of	A divertment (Mid	Other	Total Available		o date		Quarter		Quarter		penditure		om 1st to 2nd 0		for the 2nd Q		I 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	year)	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		municipalities	2013/14	by municipancies
	0.2010					unoor grunto	Department by 30	30 September		31 December 2013	Department	manioipantico	Department	manopantico	Department	manioipantico		1
							September 2013	2013	December 2013									1
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	58	58	493	474	551	532	750.0%	6 717.1	% 35.5%	34.3%		1 1
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-			-		1 1
Integrated City Development Grant	-	-		-	-		-	-	-		-	-				-		1
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-						1 1
Sub-Total Vote	1 550			1 550	1 550	1 550	- 58	- 58	493	474	- 551	532	750.0%	% 717.1	% 35.5%	34.3%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 3 3 0	50		433	4/4	331	332	1 30.0 %	111.1	33.370	34.376		
Municipal Systems Improvement Grant	890	-		890	890	890	-	890			-	890		(100.05	6) -	100.0%		1
Disaster Relief Funds		-		-	-		-	-	-		-	-			-	-		1
Internally Displaced People Management Grant	-	-		-	-		-	-			-							
Sub-Total Vote	890	-		890	890	890		890		•	-	890	•	- (100.0%	- %	100.0%		
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-		-	-	-			-		1
Public Transport Network Operations Grant	-	-		-		-	-	-	-		-	-	-	1				1
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		1		-		<b>└────</b> ┘
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-			-						<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	1		1 533		1 533				- 153.3%			í I
Sub-Total Vote	1 000			1 000		700			1 533		1 533				- 153.3%			<u> </u>
Energy (Vote 29)	. 000			1000	700	700		-	1 333		1 333		•		133.37			<u> </u>
Integrated National Electrification Programme (Municipal) Grant	6 400			6 400	6 400	6 400	-	-	-		-							í I
National Electrification Programme (Allocation in-kind) Grant	98			98	30	-	-	-	-	-	-		-					1 1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-				-							1 1
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	-	-		-	-				-		1 1
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-		-	-							
Sub-Total Vote	6 498	-		6 498	6 430	6 400		-	-	-	-	-	•	-		-		<u> </u>
Water Affairs (Vote 38)																		1 1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	-		·		-		1 1
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	- 15 000	-		15 000	12 500		-			-	-	-		·	· ·			1 1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-		15 000	12 500		-		-	-	-	-		·				1 1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	4 900	-		4 900	3 672		-		-	-	-	-		·				1 1
Municipal Drought Relief Grant	4 900			4 900	30/2													1 1
Municipal Water Infrastructure Grant	5 792			5 792	5 792	5 792			1 848	1 621	1 848	1 621			- 31.9%	28.0%		1 1
Sub-Total Vote	25 692			25 692		5 792		-	1 848	1 621	1 848				- 31.9%			· · ·
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-	-	-		-	-				-		1 1
2014 African Nations Championship Host City Operating Grant					-					-								
Sub-Total Vote	-	-		-	-			-	-	-		-						
Human Settlements (Vote 31)																		1 1
Rural Households Infrastructure Grant		-		-	-		-	-	-	-	-	-			-	-		
Sub-Total Vote		-																<u> </u>
Sub-Total	35 630	-		35 630	31 534	15 332	58	948	3 874	2 095	3 932	3 043	6579.3%	% 121.0	% 25.2%	19.5%	-	<u> </u>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 023			11 023	7 842	4 481	1 369	1 201	989	3 280	2 358	4 481	(27.8%)	) 173.2	% 21.4%	40.7%		1
Sub-Total Vote	11 023			11 023	7 842	4 401	1 369	1 201		3 280	2 358		(27.8%)				-	1 - '
Sub-Total	11 023			11 023		4 481							(27.8%)					<u> </u>
Total	46 653			46 653		19 813				5 376	6 290		240.8%	% 150.2				· · ·
					Year to date		First Quarter		Second Quarter		YTD Expenditure			rom 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	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					1	Departments to Municipalities	Department by 30	municipalities by 30 September		municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1 1
					1		September 2013	2013	December 2013	2. 2013	Separament		opurument	1	Department			1 1
					1									1				1 1
R thousands		0													_			<b>ا</b> ــــــــــــــــــــــــــــــــــــ
Summary by Provincial Departments	1 255	-	-	1 255		-	-	-	248	-	248	-						<b>└────</b> ′
	-			-	-			-	-	-	-	-		•	·   ·			1 '
Education	-			-		-	-	-	-	-			-	•		-		1
Health	-			-	-	-	-	-	-	-	-		-	·		-		1
Social Development Public Works, Roads and Transport	- 760			- 760	-			-	-	-	-	-		·	·   ·			1
Public Works, Roads and Transport Agriculture	760	-		760	-	-		-	-	-	-	-	-		1 1	-		1
Agriculture Sport, Arts and Culture	495	1 1		495	1	-			248		248	1 1	-		- 50.1%			1
Housing and Local Government	495	]		495	1				240	-	240	]		.	- 50.1%	1 ]		1 '
Office of the Premier	-			-	- 1	-		-		- 1	- 1			.				1 1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 255	-	-	1 255	-		-	-	248	-	248	-			19.76%	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 Northern Cape: John Taolo Gaetsewe(DC45)

Northern Cape: John Taolo Gaetsewe(DC45)								_										
		A.F	0.1	<b>T</b>	Year t	o date		Quarter		Quarter		penditure		om 1st to 2nd Q			Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	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	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	01 000000000 2010	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	103	102		145	259		51.5%	42.6%	20.7%	19.8%		
Infrastructure Skills Development Grant	-			-			-	-	122	-	122	-	-	-	-	-		
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	103	102	278	145	381	247	169.9%	42.6%	30.5%	19.8%		<u> </u>
Cooperative Governance (Vote 3)	1230			1230	1230	1230	103	102	210	145	301	24/	103.3 /6	42.0/6	30.376	15.0 %		· · ·
Municipal Systems Improvement Grant	890			890	890	890		475		519		994		9.4%	-	111.7%		
Disaster Relief Funds							-								-	-		
Internally Displaced People Management Grant	-			-			-	-		-	-	-		-	-	-		
Sub-Total Vote	890			890	890	890	-	475	-	519	•	994	•	9.4%	-	111.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-		-	-	-			-			-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 465			1 465		1 465	-	-	175	-	175	-		-	11.9%	-		L
Sub-Total Vote	1 465			1 465	1 465	1 465			175		175				11.9%			· · ·
Public Works (Vote 6)	1 000			1 000	700	400	21	21		298		318	(400 ***	1344.5%		31.8%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000							21		(100.0%)		2.1% 2.1%			
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	700	400	21	21	· · ·	298	21	318	(100.0%)	1344.5%	2.1%	31.8%		·
Integrated National Electrification Programme (Municipal) Grant	-				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 (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	4 605			4 605							577	1 559	265.3%	61.1%	12.5%	33.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-			-	-		· · ·
Sub-Total																		· · ·
Total	4 605	-		4 605	4 305	4 005	124	597	453	962	577	1 559	265.3%	61.1%	12.5%	33.9%		· · ·
		<u> </u>		L	4	l	L	L	L	l				L	L	L		L
												1 1	N/ Channe i	and dat to Date 0	e/ Char	fare the first O		
Transfers by Device tel Deventments to Municipalities' *	Main Duda 1	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro Actual	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	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by		
		Duuget	Hajastinents	2010/14	pujment senedule	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								
D days and a					1	1	1	1		1				1				1
R thousands	600	-		600	+		-			-	-							<u> </u>
Summary by Provincial Departments	600	-	-	600				-			-	-						<u> </u>
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Education	1				1 1						-							
Social Development					1											]		
Public Works, Roads and Transport					1 1			1			-			1 1	_	]		
Agriculture				-	· ·	-			-									
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	600	-		600		-	-		-	-	-	-		-	- 1			
Office of the Premier	-	-				-	-		-	-	-	-			-	-		L
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	600			600	1 .					-	-				0.00%	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 Northern Cape: Richtersveld(NC061)

Northern Cape: Richtersveld(NC061)												1			1	T		
						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	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
							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	522	522	392	393	914	914	(24.9%)	(24.8%)	55.4%	55.4%		
Infrastructure Skills Development Grant	-	-		-	-		-	-		-	-		-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-	-					-		-									
Neighbourhood Development Partnership (Schedule 5B)																		
Sub-Total Vote	1 650			1 650	1 650	1 650	522	522	392	393	914	914	(24.9%)	(24.8%)	55.4%	55.4%		
Cooperative Governance (Vote 3)													(=	(2.1.2.1.)				
Municipal Systems Improvement Grant	890	-		890	890	890	-	-		19	-	19			-	2.2%		
Disaster Relief Funds	-	-		-	-		-	-		-	-			-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-		-		-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	19	-	19				2.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-		-		-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-		-		· ·		-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	400		118	118	144	118	262		22.6%	11.8%	26.2%		
Sub-Total Vote	1 000			1 000		400		118			118			22.6%				-
Energy (Vote 29)	. 000			1000	700	400	· · ·	110	110	144	110	202		22.0/6	11.076	20.2/6		
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	7 000	-		7 000	3 900		-	-	-		-	-			-	-		
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	7 000			7 000	3 900				-							-		
Sport and Recreation South Africa (Vote 19)	7 000			7 000	3 900													
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	10 540	-		10 540	7 140	2 940	522	639	510	556	1 032	1 195	(2.3%)	(13.0%)	29.2%	33.8%		
Cooperative Governance (Vote 3)							1		1						I .			
Municipal Infrastructure Grant	8 192	•		8 192	6 200	3 500	-	220		1 152	851	1 372	-	423.1%	10.4%	16.8%		
Sub-Total Vote	8 192			8 192		3 500	-	220		1 152	851	1 372		423.1%	10.4%	16.8%		
Sub-Total Total	8 192 18 732			8 192 18 732		3 500 6 440		220 859		1 152 1 708	851 1 883	1 372 2 567	- 160.7%	423.1%			<u>.</u>	
10(a)	18 / 32	· · · ·		18 /32	13 340	b 440	522	859	1 361	1 /08	1 883	2 367	160.7%	98.7%	10.1%	21.9%	•	
		·					I					L		1				
					Year to date		First Quarter		Second Quarter		YTD Expenditure	T1	% Changes fro	om 1st to 2nd Q	% Chapges	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	Explas % of		
Transiers by Fromitian Separations to manoparates (Agency Services)	muni buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	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		31 December 2013	Department		Department	1	Department			
					1		September 2013	2013	December 2013					1	1			
R thousands					1		1		1					1	1			
Summary by Provincial Departments	745	-	-	745	-	-	347	-	-	-	347							
	.45			-	1 -	-	-	-	1 -	-	-			1 -	-	-		
Education					1	-			1		-	]	-	1 1	1			
Health	-			-	- 1	-		-							-	-		
Social Development	-	-		-		-	-	-	-	-	-		-		-	-		
Public Works, Roads and Transport	52			52	-	-	-	-		-	-	-	-		-	-		
Agriculture	-	-		-	-	-	- 1	-			-	-	-		-			
Sport, Arts and Culture	693	-		693	-	-	347	-	-	-	347	-	(100.0%)	- 1	50.1%	-		
Housing and Local Government	-			-	- 1	-	-	-	- 1	-	-	-	-		-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	745		-	745		-	347			-	347			1	46.58%	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 Northern Cape: Nama Khoi(NC062)

Northern Cape: Nama Khoi(NC062)																		
	<b>D</b> : 1 1 1 1 1	A.F	01	T		o date		uarter		Quarter		enditure		m 1st to 2nd Q	% Changes f		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	186	186	453	453	639	639	143.5%	143.0%	41.00/	41.2%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 550	100	100	400	400	039	039	143.0%	143.0%	41.2%	41.270		
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	186	186	453	453	639	639	143.5%	143.0%	41.2%	41.2%		· · ·
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890		21		100	-	121		378.7%	-	13.6%		
Disaster Relief Funds				-	-		-			-	-	-			-	-		
Internally Displaced People Management Grant		-					-				-	-		-	-	-		
Sub-Total Vote	890	-		890	890	890	-	21	-	100		121	•	378.7%	•	13.6%	•	-
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		46	176	703	176	749		1431.8%	17.6%	74.9%		
Sub-Total Vote	1 000			1 000	700	700		46	176	703	176	749		1431.8%	17.6%	74.9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	12 000	12 000	11 400	2 538	-	3 361	11 400	5 899	(100.0%)	32.4%	95.0%	49.2%		
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	12 000	-		12 000	12 000	12 000	11 400	2 538	-	3 361	11 400	5 899	(100.0%)	32.4%	95.0%	49.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-				-	-			-			
Implementation of Water Services Projects							-				-	-			-			
Regional Bulk Infrastructure Grant	72 200			72 200	30 800										-			
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	72 200			72 200	30 800								-	-	-	-		
Sport and Recreation South Africa (Vote 19)	12 200	-		12 200	30 000	-		-	-	-	-	-	-	-	-	-	-	
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	-										-	-		-	-			
					45.040	45.440	44 500	2 704	-	4.647	40.045	- 7.400	(04.69()	CE 40/	70.49/	40.00/		
Sub-Total	87 640	· ·		87 640	45 940	15 140	11 586	2 791	629	4 617	12 215	7 408	(94.6%)	65.4%	79.1%	48.0%	-	i
Cooperative Governance (Vote 3)	45 074			15 274	10 182	10 182	E 004	7 -00	0.050	9 191	10.110	10 700	58.3%	04.004	00.40/	109.9%		
Municipal Infrastructure Grant	15 274 15 274	-		15 2/4 15 274	10 182	10 182		7 596 7 596	8 058 8 058	9 191	13 149 13 149	16 786 16 786	58.3% 58.3%	21.0% 21.0%	86.1% 86.1%	109.9%		
Sub-Total Vote	15 2/4		-			10 182		7 596		9 191 9 191	13 149 13 149	16 /86 16 786	58.3% 58.3%		86.1% 86.1%	109.9%		
Sub-Total			-	15 274										21.0%				i
Total	102 914		-	102 914	56 122	25 322	16 677	10 387	8 687	13 808	25 364	24 195	(47.9%)	32.9%	82.6%	78.8%		i
		I	<u> </u>				I	1		1								
													e/ Channe i	and data to find O	N/ Chan	and the first O		
					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 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		
		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	punnes	Department		Department			
	1						September 2013	2013	December 2013	2010								
	1							1		1								
R thousands		0																
Summary by Provincial Departments	3 042	-	-	3 042	-	-	-	-	1 819	-	1 819	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-		-	-	-	-	-	-	-	-	-	-	-	-	-		.
Public Works, Roads and Transport	1 953		1	1 953			-		1 487		1 487	- 1	-		76.1%	-		.
Agriculture		-		-			-	-		-		-	-		-	-		.
Sport, Arts and Culture	1 089	-	1	1 089		-	-	-	332	-	332		-		30.5%	-		
Housing and Local Government		-				-	-	-		-			-		-	-		
Office of the Premier		-		-		-	-	-		-	- 1		-	-	_	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	3 042			3 042				-	1 819	-	1 819				59.80%	0.00%		
rotar or ristmona transiers to municipalities (rait b)	5 042	· · ·	· · · · ·	3 042	· · ·	•	· ·		1013	· ·	1013	· · · ·		I	35.00%	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 Northern Cape: Kamiesberg(NC064)

Northern Cape: Kamiesberg(NC064)																		
	Di tri cont	A.F	0.1	<b>T</b>		o date		Quarter		Quarter		penditure		om 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	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
	0.2010					unoor grunto	Department by 30	30 September		31 December 2013	Department	manopantico	Department	manopanteo	Department	manioipantico		1
							September 2013	2013	December 2013									1
R thousands																		
National Treasury (Vote 10)																		1
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 650	-		1 650	1 650	1 650	200	200	1 116	1 116	1 316	1 316	458.0%	458.4%	79.8%	79.8%		1
Integrated City Development Grant																		1
Neighbourhood Development Partnership (Schedule 5B)																		1
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-				-	-	-	-		-		1
Sub-Total Vote	1 650			1 650	1 650	1 650	200	200	1 116	1 116	1 316	1 316	458.0%	458.4%	79.8%	79.8%		· ·
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	890	-		890	890	890	-	50	-	562	-	613		1016.7%	-	68.8%		1
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-		-	-		1
Sub-Total Vote	890			890	890	890	-	50		562		613		1016.7%		68.8%		· ·
Transport (Vote 37)					000					002		0.0				00.07		
Public Transport Infrastructure and Systems Grant		-							-		-				-	-		1
Public Transport Network Operations Grant		-		-	-		-		-		-				-	-		1
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>
Sub-Total Vote				-				-		-		-				-		· ·
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400	-		71	71	71				7.1%	7.1%		L
Sub-Total Vote	1 000	-		1 000	700	400	-	-	71	71	71	71	-		7.1%	7.1%		·
Energy (Vote 29)	2 000			2 000	200	200		108		87		105		(10.0%)		0.7%		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	200	200		108		87	-	195	-	(19.0%)	-	9.7%		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	2 000	-		2 000	200	200		108		87		195		(19.0%)		9.7%		
Water Affairs (Vote 38)														(1212.12)				
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)												· ·						<u> </u>
2013 Africa Cup of Nations Host City Operating Grant																		1
2014 African Nations Championship Host City Operating Grant											-							1
Sub-Total Vote								-	-		-							
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-			-	-		
Sub-Total Vote																		· ·
Sub-Total	5 540	-		5 540	3 440	3 140	200	358	1 187	1 837	1 387	2 195	493.5%	413.2%	25.0%	39.6%		<u> </u>
Cooperative Governance (Vote 3)									1									1
Municipal Infrastructure Grant	11 095			11 095		6 500	222	222			222		(100.0%)	(100.0%)	2.0%	2.0%		1
Sub-Total Vote Sub-Total	11 095 11 095			11 095 11 095		6 500 6 500	222 222	222 222			222 222		(100.0%)	(100.0%)	2.0% 2.0%	2.0% 2.0%	<u> </u>	<u> </u>
Sub-Total Total	11 095			11 095		6 500 9 640		222		- 1837	1 609		(100.0%) 181.3%	(100.0%) 216.6%				<u> </u>
	10 030	· · ·		10 033	13 440	3 040	422	300	1 10/	1 03/	1 009	241/	101.3%	210.0%	9.1%	14.3%	•	· ·
		· · · · · ·										1						
					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		
	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							2010							1			1
R thousands		0																L
Summary by Provincial Departments	672	5 100		5 772		-	231	-	5 100	-	5 331	-						L
	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-			-		-	-	-	-	-	-	-	-	-	-			1
Social Development	-				-	-		-		-	-	-	-	-		-		1
Public Works, Roads and Transport	210	5 100		5 310		-	-	-	5 100	-	5 100	-	-	-	96.0%			1
Agriculture	-			- 462	-	-		-	-	-	- 231	-	-	-				1
Sport, Arts and Culture Housing and Local Government	462			462	-	-	231	-	-	-	231	-	(100.0%)	-	50.0%	-		1
Office of the Premier	1	1 1		1 1	1 .		[	1 1	1	1 - 1	1	1		1 1	1			1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	672	5 100	-	5 772	1	-	231	-	5 100	-	5 331	-	-	-	92.36%	0.00%		r

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 Northern Cape: Hantam(NC065)

Northern Cape: Hantam(NC065)																		
	<b>D</b> : 111	A.F	01	T		o date		Quarter		Quarter				om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adjustments	Total Available 2013/14	Approved payment 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	year)	Aujusuments	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	01 2013					unect grants	Department by 30	30 September		31 December 2013	Department	municipancies	Department	municipalities	Department	municipancies		
							September 2013	2013	December 2013	ST December 2015	Department		Department		Department			
R thousands							Coptember 2010	2010	500000000000000									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	164	163	90	90	254	253	(45.1%)	(44.9%)	15.4%	15.4%		
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	164	163	90	90	254	253	(45.1%)	(44.9%)	15.4%	15.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	22	142	152	91	174	233	590.9%	(35.8%)	19.6%	26.2%		
Disaster Relief Funds	-			-	-	-	-	-	-	-		-	-	-	-	-		
Internally Displaced People Management Grant	-			-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	890			890	890	890	22	142	152	91	174	233	590.9%	(35.8%)	19.6%	26.2%		•
Transport (Vote 37)																		
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)	1 000			1 000	700		400	486		295	762		(9.5%)	(39.2%)	76.2%	78.1%		
Sub-Total Vote	1 000			1 000	700	700	400	486	362	295	762	781	(9.5%)	(39.2%)	76.2%	78.1%		· ·
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	3 540			3 540	3 240			791					3.1%	(39.7%)	33.6%	35.8%		
Cooperative Governance (Vote 3)								1			. 100	. 200	5.176	(201174)	201070			
Municipal Infrastructure Grant	12 098	-		12 098	9 000	9 000	1 373	1 142	3 661	3 905	5 034	5 048	166.6%	242.0%	41.6%	41.7%		
Sub-Total Vote	12 098			12 098	9 000	9 000	1 373	1 142		3 905	5 034	5 048	166.6%	242.0%	41.6%	41.7%		
Sub-Total	12 098			12 098		9 000					5 034		166.6%	242.0%				
Total	15 638			15 638				1 933			6 224		117.7%	126.7%				
															201070			
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% 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		
	mann Budget	Budget	Adjustments	2013/14	payment schedule	Provincial	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	30 September	Department by 31	31 December 2013	Department		Department	1	Department			
	1				1	1	September 2013	2013	December 2013					1	1			
	1				1	1			1					1	1			
R thousands	· · · ·	0	L		1			L				+						
Summary by Provincial Departments	1 011	-	-	1 011	-	-	280	-		-	280	-						
	-	-		-		-	-	-		-	-		-	-				
Education	-	-		- 1		-	-	-			-		-	-				
Health		-		- 1		-	-	-			-		-	-				
Social Development		-		- 1		-	-	-			-		-	-				
Public Works, Roads and Transport	452	-		452		-	-	-			-		-	-				
Agriculture		-	1	- 1		-		-	-	-	-							
Sport, Arts and Culture	559	-		559		-	280	-		-	280		(100.0%)	-	50.1%			
Housing and Local Government		-		-		-	-	-		-	-		-	-				
Office of the Premier				-		-	-			-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 011	-	-	1 011	-	-	280	-		-	280	-			27.70%	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 Northern Cape: Karoo Hoogland(NC066)

Northern Cape: Karoo Hoogland(NC066)										-								
			0.1	<b>T</b> (14 ) 14 )		o date		luarter		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	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					uneet grants	Department by 30	30 September		31 December 2013	Department	manicipanties	Department	manicipanties	Department	municipanties		Í.
							September 2013	2013	December 2013	01 000000000 2010	Department		Department		Department			1
R thousands																		<u> </u>
National Treasury (Vote 10)																		Í.
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	66	67	245	245	311	312	271.2%	266.2%	18.8%	18.9%		Í.
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		í –
Integrated City Development Grant	-	-		-			-	-	-		-	-			-	-		í –
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-			-	-		í –
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650			1 650	1 650	1 650	- 66	- 67	245	245	311	312	271.2%	266.2%	- 18.8%	18.9%		i
Cooperative Governance (Vote 3)	1030			1 0 3 0	1030	1030	00	07	24J	24J	311	312	2/1.2/0	200.2/6	10.0 /6	10.3 /6		· · ·
Municipal Systems Improvement Grant	890	-		890	890	890				59	-	59				6.6%		Í.
Disaster Relief Funds		-					-	-			-				-			í –
Internally Displaced People Management Grant	-	-			-		-	-		-	-	-		-	-			Í.
Sub-Total Vote	890	-		890	890	890		-	-	59		59		•		6.6%	•	-
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-			-	-		-	-			í –
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		L
Sub-Total Vote				-								-		· ·		-		· · ·
Public Works (Vote 6)	1 000			1 000		400		11	178					4070	4			1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000			-	11		225	178			1978.5% 1978.5%	17.8% 17.8%	23.6% 23.6%		t
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	700	400		11	1/8	225	1/8	236		19/8.5%	17.8%	23.6%		· · ·
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																		í –
Electricity Demand Side Management (Eskom) Grant	-	-									-							í –
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-		-	-			-	-		í –
Implementation of Water Services Projects	-	-		-			-	-			-	-		-	-			í –
Regional Bulk Infrastructure Grant	-	-		-			-	-			-	-		-	-			í –
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-			-	-		-	-			í –
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-		-	-			-	-		í –
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		í –
Municipal Water Infrastructure Grant		-		-			-				-	-			-			<u> </u>
Sub-Total Vote	-	-		-		•		-	-	-	-	•				•		· · ·
Sport and Recreation South Africa (Vote 19)																		í –
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-				-	-		-	-			-			í –
Sub-Total Vote	-			-								-						
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Rural Households Infrastructure Grant	-	-									-							í –
Sub-Total Vote		-							-		-	-						· ·
Sub-Total	3 540			3 540							489		540.9%	579.8%	13.8%	17.1%		· ·
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 805			10 805		16 338	216	216		5 556	5 757		2465.3%	2466.2%	53.3%	53.4%		1
Sub-Total Vote	10 805			10 805		16 338	216	216		5 556	5 757		2465.3%	2466.2%	53.3%	53.4%		
Sub-Total	10 805			10 805				216		5 556			2465.3%	2466.2%	53.3%	53.4%	-	
Total	14 345	-		14 345	7 968	19 278	282	294	5 964	6 084	6 246	6 379	2014.9%	1967.5%	43.5%	44.5%	-	· ·
				<u> </u>	<u> </u>	L	L	L	L	L	L			L				<u> </u>
												1						
			<b>0</b> .1		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		1						
		budget	Aujustments	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		Department			1
	1			1			September 2013	2013	December 2013			1		1				1
But and				1				1	1					1				1
R thousands		0			1		+							+				
Summary by Provincial Departments	1 836	1 343		3 179			-	-	774		774							I
Education	-	-			-	-		-	-	-	-	-	-		-	-		1
Education		-			-	-		-	-	-	-	-	-		-	-		1
Health Social Development	1	1 1		1					1			1 1	-	1	-			1
Public Works, Roads and Transport	935	1 343		2 278	1				323		323				14.2%			1
Agriculture	-											]		1 1	.4.276			1
Sport, Arts and Culture	901			901				-	451	-	451		-		50.1%	-		1
Housing and Local Government	-			-				-	-	-	-		-			-		1
Office of the Premier	-				-		-	-		-						-		I
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 836	1 343	-	3 179	-	-	-	-	774	-	774	-			24.35%	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 Northern Cape: Khai-Ma(NC067)

Northern Cape: Khai-Ma(NC067)																		
	Division of	A divertment (Mid	Other	Total Available		o date		Quarter		Quarter		penditure		om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	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	year)	Aujusulients	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					unect grants	Department by 30	30 September		31 December 2013	Department	manicipanties	Department	manicipanties	Department	manicipanties		
							September 2013	2013	December 2013	01 200000000 2010	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	173	173	512	512	685	685	196.0%	195.9%	41.5%	41.5%		
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	173	173	512	512	685	685	196.0%	195.9%	41.5%	41.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	33	41	38	44	71	85	15.2%	8.6%	8.0%	9.5%		
Disaster Relief Funds		-		-	-	-	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant								-	-	-	-	-		-		-		
Sub-Total Vote	890	-		890	890	890	33	41	38	44	71	85	15.2%	8.6%	8.0%	9.5%	-	•
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-		-		-	-		
Rural Transport Grant	-	-	l	-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote												-		-		-		
Public Works (Vote 6)		1																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700		-	70		256	337			266.5%		32.6%		
Sub-Total Vote	1 000	-		1 000	700	400		70	337	256	337	326		266.5%	33.7%	32.6%		· ·
Energy (Vote 29)		1																
Integrated National Electrification Programme (Municipal) Grant	1 200		1	1 200		1 200	-	719	115	142	115	861	-	(80.3%	) 9.6%	71.7%		
National Electrification Programme (Allocation in-kind) Grant	195	-		195	195	-	-	-	-	-	-	-	-		-	-		
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	1 395	-		1 395	1 395	1 200	-	719	115	142	115	861		(80.3%	9.6%	71.7%		-
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	4 935	-		4 935	4 635	4 140	206	1 003	1 002	954	1 208	1 956	386.4%	(4.9%)	) 25.5%	41.3%	-	-
Cooperative Governance (Vote 3)		1	1	1	1													
Municipal Infrastructure Grant	10 181		1	10 181	6 785	3 391	710	710		891	814		(85.4%)	) 25.5%		15.7%		
Sub-Total Vote	10 181			10 181	6 785	3 391	710	710			814		(85.4%)	) 25.5%		15.7%		-
Sub-Total	10 181			10 181									(85.4%)	) 25.5%				
Total	15 116			15 116	11 420	7 531	916	1 713	1 106	1 845	2 022	3 558	20.7%	7.7%	13.6%	23.8%		
		L	<u> </u>	I		<u> </u>	L	L	L					<u> </u>	<u> </u>			L
												1			1			
				r	Year to date	r	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	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
	1	1		1	1	Departments to Municipalities	Department by 30	30 September		31 December 2013	Department	municipalities	Department	municipalities	Department	manicipancies		
	1	1		1	1		September 2013	2013	December 2013	2. 2000	Separament		_opurument	1	Department			
	1	1		1	1	1								1	1			
R thousands	1	0	L		L	l	L	<u> </u>	L		L			I	I			
Summary by Provincial Departments	673	16	-	689	-	-	237	-	412	-	649	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-			-		-	-	-		-	-		-	-	-	-		
Health	-			-		-	-	-		-	-		-	-	-	-		
Social Development	-			-		-	-	-		-	-		-	-	-	-		
Public Works, Roads and Transport	119	16		135		-	-	-	135		135		-	-	100.0%	-		
Agriculture	-			-		-	-	-	-		-		-	-	-	-		
Sport, Arts and Culture	554			554		-	237	-	277	-	514		16.9%	-	92.8%	-		
Housing and Local Government	-			-		-	-	-		-	-		-	-	-	-		
Office of the Premier	-			-		-	-	-			-		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)5	673	16	-	689	-	-	237	-	412	-	649	-			94.19%	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 Northern Cape: Namakwa(DC6)

Northern Cape: Namakwa(DC6)							T		T									
	<b>D</b>	A.P	0.1	<b>T</b>	Year t	o date		uarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adiustments	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	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 grante	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	1 250	-		1 250	1 250	1 250	505	505	156	155	661	660	(69.1%)	(69.2%)	52.9%	52.8%		
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	505	505	156	- 155	661	660	(69.1%)	(69.2%)	52.9%	52.8%		
Cooperative Governance (Vote 3)	1230			1230	1230	1230	303	303	130	135	001	000	(05.1%)	(05.2/6)	J2.3 /0	J2.0 /6		· · ·
Municipal Systems Improvement Grant	890			890	890	890	-	11	47	20	47	31		90.8%	5.3%	3.4%		
Disaster Relief Funds		-					-	-								-		
Internally Displaced People Management Grant	-	-		-		-	-	-	-		-	-		-		-		
Sub-Total Vote	890	-		890	890	890	•	11	47	20	47	31		90.8%	5.3%	3.4%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-			-	-	-	-	-	-				-		
Public Transport Network Operations Grant	-	-		-			-	-	-	-	-	-				-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		<u> </u>
Sub-Total Vote								-	-			-			-	-		·
Public Works (Vote 6)	1 000			1 000		400	1	186		128		314		(04 00)		31.4%		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000				186			82			(31.2%)	8.2%			
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	700	400	-	186	82	128	82	314		(31.2%)	8.2%	51.4%		<u> </u>
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)	-	-					-	-	•	-	-	•					-	<u> </u>
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						303	790		(43.6%)	(56.8%)	25.2%	32.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total	-	-		-	-		-	-		-	-	-		-		-	-	
Total	3 140	-		3 140	2 840	2 540	505	701	285	303	790	1 004	(43.6%)	(56.8%)	25.2%	32.0%	-	<u> </u>
		<u> </u>		I	-	L	1	I	1	L		I		I	I	-		
	-				Verste dei		First Quarter		Second Quarter		YTD Expenditure	1	% Changes for	om 1st to 2nd Q	% Charter	for the 2nd Q		
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 fre	Actual	Exp as % of	Exp as % of		
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		
						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	1	Department			1
	1				1	1	September 2013	2013	December 2013					1				1
R thousands	1				1	1	1	1	1					1				1
Summary by Provincial Departments	1 053	(245)	<i>.</i>	808		-	-	-	-	-								1
Commany by Freeholar Departments	1 053	(243)			-	-	-	-	-	-	-	-	-	-	-	_		1
Education	-	]			1	-	-				-	]	-					1
Health		]		-	1				1		-	]						1
Social Development				-	· ·	-	- 1	-					-		-	-		1
Public Works, Roads and Transport	453	(245)		208		-	-	-	-	-	-		-	-	-	-		1
Agriculture	-			-		-		-		-	-	-	-	-	-	-		1
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	600			600		-	-	-		-	-	-	-	- 1	-	-		1
Office of the Premier		-		-		-	-	-	-	-	-	-	-		-	-		<u> </u>
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 053	(245)		808			-		1 -	-				1	0.00%	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 Northern Cape: Ubuntu(NC071)

Northern Cape: Ubuntu(NC071)										-					1			
	<b>D</b> : 111		01	T		o date		uarter	Second	Quarter				om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	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	year)	Aujustitients	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	of Decomber 2010	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	804	-	400		1 204	-	(50.2%)	-	73.0%	-		
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	804		400		1 204		(50.2%)		73.0%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890		30	6	403	6	434		1230.9%	0.7%	48.7%		
Disaster Relief Funds		-			-			-	-	-	-	-			-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	890			890	890	890	•	30	6	403	6	434		1230.9%	0.7%	48.7%		
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	-	203		468	398			130.4%		67.1%		
Sub-Total Vote	1 000			1 000	700	700		203	398	468	398	671		130.4%	39.8%	67.1%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 600		1	2 600		2 600	-	-	42	-	42			-	1.6%	-		
National Electrification Programme (Allocation in-kind) Grant	58	-		58	58			-	-	-		-			-	-		
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	2 658			2 658	2 658	2 600			42		42				1.6%			
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 5B)								-								-		
Municipal Drought Relief Grant								-								-		
Municipal Brought Relief 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	- 6 198	-		- 6 198	- 5 898	- 5 840	- 804	- 233	- 846	- 871	- 1 650	- 1 105	-	273.4%		- 18.0%	-	
	6 198	-		6 198	5 898 c	5 840	804	233	846	8/1	1 650	1 105	5.2%	2/3.4%	26.9%	18.0%		
Cooperative Governance (Vote 3)	10 927		1	10 927	0.004	6 521	1 325	471	5 000	529	6 988		207 101	10.00/	01.00	0.407		
Municipal Infrastructure Grant	10 927	-	1		6 521 6 521	6 521 6 521	1 325	4/1 471		529 529	6 988	999	327.4%	12.3% 12.3%		9.1%		
Sub-Total Vote Sub-Total	10 927			10 927 10 927	6 521 6 521	6 521 6 521	1 325	4/1		529 529			327.4% 327.4%	12.3%		9.1% 9.1%		-
Sub-Total Total	10 927			10 927		6 521 12 361	1 325	4/1		529			327.4%	12.3%				
Total	1/ 125			1/ 125	12 419	12 361	z 129	704	o 509	1 400	8 638	2 104	205.7%	98.8%	50.6%	12.3%		
		L	L					L				L		L	L	L		
												, , ,						
					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 expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	municipalities by	Provincial	municipalities by	expenditure Provincial	municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1		1	Municipalities	Department by 30	30 September		31 December 2013	Department	municipancies	Department	municipantes	Department	manicipancies		
	1		1		1		September 2013	2013	December 2013	2. 2000000 2013	Separament		opur uncont		Department			
	1	1			1									1	1			
R thousands	1	0	1		1				1						1			
Summary by Provincial Departments	1 254	160	-	1 414	-	-	-	-	613	-	613	-						
	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Education		-	1	-			-	- 1		-		-	-	-				1
Health	35	-	1	35			-	-		-			-	-		_		
Social Development			1	-	1				1						1 .	]		
Public Works, Roads and Transport	453	160	1	613	1				613		613				100.0%	]		
Agriculture		-	1	-	1				-		-					]		
Sport, Arts and Culture	766		1	766	1				1	-					1 .	]		
Housing and Local Government	/00		1	766	1					-			-					
Office of the Premier			1	-	1		-			-			-					
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 254	160	-	1 414	-	-		-	613	-	613				43.35%	0.00%		
	1 2 3 4	160		1414										1	+3.33%			

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 Northern Cape: Umsobomvu(NC072)

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bis Data Value         Out         Out        Out         Out         <	Municipal Drought Relief Grant											-					-		
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bib Total $(1)$		-										-	-		-		-		
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ktnowands	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget		Other To	otal Available		Transferred from	Actual	Actual	Actual	Actual	Actual		Actual	Actual	Exp as % of	Exp as % of		
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Sport, Arts and Culture         708         -         708         -         354         -         State         100,0%         -         50,0%         -           Housing and Local Government         - <t< td=""><td>Public Works, Roads and Transport</td><td>511</td><td>2 380</td><td></td><td>2 891</td><td>-</td><td>-</td><td>2 651</td><td>-</td><td>240</td><td>-</td><td>2 891</td><td>-  </td><td>(90.9%)</td><td>-</td><td>100.0%</td><td>-</td><td></td><td></td></t<>	Public Works, Roads and Transport	511	2 380		2 891	-	-	2 651	-	240	-	2 891	-	(90.9%)	-	100.0%	-		
Housing and Local Government         -	Agriculture	-	-				-		-	-		-	-			-	-		
Office of the Premier			-			-	-		-	-	-	354	-	(100.0%)	-	50.0%	-		
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	rotar of Provincial transfers to Municipalities (Part B)	1 219	2 380	-	3 599	-	-	3 005	-	240		3 245	-			90.16%	0.00%		l

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 Northern Cape: Emthanieni(NC073)

Notice of a state of			
Part II         Year         Augustion         Difference of the second	Year to date First Quarter	Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved	Roll Over
Horse         Horse         Horse         Normal         Normal <th></th> <th></th> <th>YTD expenditure by municipalities</th>			YTD expenditure by municipalities
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high control segment framework (see 1)         ···        ···        ···       <			
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Alkaged spream thrower Clart         660         670	1 550 1 550 1 550 285 28	<u>198</u> <u>198</u> <u>483</u> <u>483</u> <u>(30.5%)</u> <u>(30.8%)</u> <u>31.2%</u> <u>31.2%</u> -	
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Intrody. Display=Pload Hangement Oracle         -        -	890 890 - 42	575 458 575 890 - 6.1% 64.6% 100.0%	
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Place Transmit Membrale and Manual Lange Carlor Manual Lange Ca	890 890 - 43	575         458         575         890         -         6.1%         64.6%         100.0%         -	-
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Sub-Test Vote         1000         -         1000         700         400         216         -         586         -         724         -         10178         -         724         -         10178         -         724         -         10178         -         724         -         10178         -         724         -         10178         -         724         -         10178         -         724         -         10178         -         724         -         10178         724         -         10178         724         -         10178         724         -         10178         724         -         10178         724         -         10178         724         -         10178         724         -         10178         724         -         10178         724         -         10178         724         -         10178         724         10178	1 000 700 400 21	. 506 . 724 . 131.7% 79.4%	
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Educity Durand Six Management (Municipal) Gart         ·        ·         ·         · </td <td></td> <td></td> <td></td>			
Dealer (b) formard (sizen) (grant)         ·			
Sub-Teal Value         993         0         993         990         990         0         222         385         165         385         467         -         (42.3%)         44.75         77.75           Backoga Nuter and Schold Graft         -			
Wate Affinity Vole 30) Backgon Wate Service Standson Glant Implementation Wate Service Spreads         Implementation Water Service Spreads         Implementation Service Spreads         Implementation Service Service Spreads	930 930 800 - 25	385 165 385 457 - (43.3%) 48.1% 57.1% -	
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Water Services Operating and Transfer Subsidy Grart (Schedule 68)         -        -         -         - </td <td></td> <td></td> <td></td>			
Municipal Mater Infrastructure Grant         .			
Sub-Total Vote         20 000         -         20 000         16 300         -        -         -         -			
Sub-Total Vote         20 000         -         20 000         16 300         -        -         -         -			
2014 Arrice Cup of Nations Host City Operating Grant       -	20 000 16 300	· · · · · · · · ·	
2014 African Nations Championship Host City Operating Grant       -<			
Sub-Total Vote         .			
Human Settlements (Vole 3) Rural Households Infrastructure Grant         -        -         -         - <td></td> <td>· · · · · · · ·</td> <td></td>		· · · · · · · ·	
Rural Households Infrastructure Grant         -	· · · · ·	· · · · · · · ·	
Sub-Total Vole         .			
Sub-Total         24 370         -         24 370         34 07         3640         285         1228         1158         1327         143         255         306.3%         8.1%         34.0%         60.3%           Cooperative Gowmane (Vota 3)         15 324         -         15 324         1282         1433         1403         612         997         2105         2.400         (50.0%)         (33.2%)         13.7%         16.2%           Sub-Total Vote         15 324         -         15 324         12824         3.824         1493         612         997         2105         2.400         (59.0%)         (33.2%)         13.7%         16.2%           Sub-Total         15 324         -         15 324         12 824         3.824         1483         612         997         2105         2.490         (59.0%)         (33.2%)         13.7%         16.2%           Sub-Total         15 324         12 824         3.824         1483         1433         612         997         2105         2.490         (59.0%)         (33.2%)         13.7%         16.2%           Total         38 694         3.919         7.464         1778         2.720         1770         2.324         3.	· · · · ·	· · · · · · · · · ·	
Cooperative Governance (Vole 3)         15 324         -         15 324         12 824         3 824         14 433         14 433         612         997         2 105         2 400         (50 0%)         (33 2%)         13 7%         16 2%           Sub-Total Vote         15 324         -         15 324         12 824         3 824         14 433         14 433         612         997         2 105         2 490         (50 0%)         (33 2%)         13 7%         16 2%           Sub-Total Vote         15 324         -         15 324         12 824         3 824         14 93         14 93         612         997         2 105         2 490         (50 0%)         (33 2%)         13 7%         16 2%           Sub-Total Vote         15 324         -         3 964         3 194         7 464         1778         2 720         170         2 324         3 545         5 045         (0,4%)         18 1%         2 5 8%           Couperative Covernance (Vote 3)         -         -         -         -         -         16 2%         -         16 2%         3 545         5 045         (0,4%)         14 8 1%         2 5 8%         -         16 2%         -         16 2%         -         - <t< td=""><td></td><td>· · · · · · · · · ·</td><td></td></t<>		· · · · · · · · · ·	
Municipal Infrastructure Grant         15 324         -         15 324         18 324         14 433         14 433         61 2         997         2 105         2 400         (50 0%)         (33 2%)         13 7%         16 2%           Sub-Total Vote         15 324         -         15 324         12 824         3 824         14 433         14 433         61 2         997         2 105         2 400         (50 0%)         (33 2%)         13 7%         16 2%           Sub-Total         15 324         -         15 324         12 824         3 824         14 433         612         997         2 105         2 400         (59 0%)         (33 2%)         13 7%         16 2%           Sub-Total         39 694         -         38 894         3 194         7 464         1778         2 720         1770         2 324         3 546         5 045         (04 9%)         (33 2%)         18 7%         16 2%           Total         38 694         3 194         7 464         1778         2 720         1770         2 324         3 546         5 045         (04 9%)         (33 2%)         18 7%         16 2%         (24 9%)         (24 9%)         (24 9%)         (24 9%)         (24 9%)         (24 9%)	24 370 20 370 3 640 285 1 22	<u>1158</u> <u>1327</u> <u>1443</u> <u>2555</u> <u>306.3%</u> <u>8.1%</u> <u>34.0%</u> <u>60.3%</u> -	
Sub-Total Vote         15 324         15 324         15 324         15 324         162 36 3 624         1433         612         997         2 105         2 490         (50 0%)         (33 2%)         13.7%         16.2%           Sub-Total Vote         15 324         15 324         12 824         3 824         1433         612         997         2 105         2 490         (50 0%)         (33.2%)         13.7%         16.2%           Sub-Total         39 694         -         39 694         33 194         7 464         1778         2720         1770         2 324         3 548         5 045         (0.4%)         14.8%         2 5.8%           Transfers by Provincial Departments to Municipalities (Agency services)         Main Budget         Adjustment Budget         Other 2013/14         Provincial payment schedring         Transfers for provincial         First Quarter respenditure for provincial         Actual municipalities by municipalities by         Other Provincial         Stoard of municipalities by Provincial         Stoard of municipalities by         Actual payment schedring         Actual Qa September by         Actual Popartment sto 20         %Changes for fis to 2nd Q         %Lad Second Quarter         Actual Payment schedring         Actual Qa September by         Catual Popartment sto 2nd Q         %Changes for         %Lad Second for         Mi			
Sub-Total         15 324         -         15 324         15 324         14 28 / 28 / 28 / 28 / 28 / 28 / 28 / 28			
Total         39 694         -         39 694         33 194         7 464         1778         2720         1770         2 324         3 5 48         5 045         (0.4%)         (14.6%)         18.1%         25.8%           Image: Second During Second Departments to Municipalities (Agency services)         Main Budget         Adjustment         2013/14         Payment schedule         Provincial Departments to Municipalities to Municipalities to Municipalities (Agency services)         Main Budget         Adjustment So 2013/14         Provincial Departments to Municipalities to Municitipalities to Municitities			
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Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment Budget     Other Adjustments     Total Available against to Municipalities (Agency services)     Adjustment     Other Adjustments     Total Available payment schedule (Departments to Municipalities by Provincial     Actual expenditure by municipalities by     Actual Provincial     Actual expenditure municipalities by     Actual Provincial     Actual expenditure by Provincial     Actual expenditure by municipalities by     Actual Provincial     Actual expenditure by Provincial     Actual Provincial     Actual expenditure by Provincial     Actual Provincial     Actual expenditure by Provincial     Actual Provincial	33 034 33 134 1 404 1110 Z1Z	1110 2 227 3 340 3 043 (0.4/6) (14.0/6) 10.176 23.076 -	•
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment Budget     Other Adjustments     Total Available against to Municipalities (Agency services)     Adjustment     Other Adjustments     Total Available payment schedule (Departments to Municipalities by Provincial     Actual expenditure by municipalities by     Actual Provincial     Actual expenditure municipalities by     Actual Provincial     Actual expenditure by Provincial     Actual expenditure by municipalities by     Actual Provincial     Actual expenditure by Provincial     Actual Provincial     Actual expenditure by Provincial     Actual Provincial     Actual expenditure by Provincial     Actual Provincial			
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment Budget     Other Adjustments     Total Available against to Municipalities (Agency services)     Adjustment     Other Adjustments     Total Available payment schedule (Departments to Municipalities by Provincial     Actual expenditure by municipalities by     Actual Provincial     Actual expenditure municipalities by     Actual Provincial     Actual expenditure by Provincial     Actual expenditure by municipalities by     Actual Provincial     Actual expenditure by Provincial     Actual Provincial     Actual expenditure by Provincial     Actual Provincial     Actual expenditure by Provincial     Actual Provincial	Year to date First Outstor	and Quarter VTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q	
Budget     Adjustments     2013/14     payment schedule     Provincial     expenditure     expenditure     expenditure     expenditure     expenditure     by     expenditure     expendit			
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Aground 679	679	340 - 340 - 50.1%	
nooang ana Loon Overament			
Once on the Premier         215         548         2 863         -         -         2 260         2 260         78.94%         0.00%	2863	2 260 2 260 78,94% 0.00%	
	2000	2.200 8.00.0	

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 Northern Cape: Kareeberg(NC074)

Northern Cape: Kareeberg(NC074)																		
						o date		Quarter		Quarter		penditure		om 1st to 2nd 0		for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adjustments	Total Available 2013/14	Approved payment 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	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		municipalities	2013/14	by municipalities
	012013					unect grants	Department by 30	30 September		31 December 2013	Department	municipalities	Department	municipalities	Department	municipancies		1
							September 2013	2013	December 2013	ST December 2015	Department		Department		Department			í –
R thousands							Coptember 2010	2010	500000000000000									í –
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	657	657	344	344	1 001	1 001	(47.6%)	) (47.79	6) 60.7%	60.7%		í –
Infrastructure Skills Development Grant	-			-	-		-	-			-					-		í –
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-				-		í –
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-				-		í –
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-					-		L
Sub-Total Vote	1 650			1 650	1 650	1 650	657	657	344	344	1 001	1 001	(47.6%)	) (47.7°	60.7%	60.7%		· ·
Cooperative Governance (Vote 3)																		í –
Municipal Systems Improvement Grant	890			890	890	890	-	172	375	203	375	375		17.9	% 42.1%	6 42.1%		í –
Disaster Relief Funds				-			-	-			-					-		í –
Internally Displaced People Management Grant Sub-Total Vote	890			- 890	- 890	- 890		172	375	203	375	375		17.9	 % 42.1%	42.1%		<u> </u>
Transport (Vote 37)	090	•		090	030	090	•	1/2	3/3	203	3/5	3/3	•	17.9	70 42.17	6 42.176	•	<u> </u>
Public Transport Infrastructure and Systems Grant																		í –
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant							-				-	· ·			1	1		1
Rural Transport Grant							-				-					1 1		1
Sub-Total Vote	-																	· ·
Public Works (Vote 6)	1	· · · ·	1	-	-	1		1	1		-	1	-			1 1		· · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	700	400	-	-	268	519	268	519	-	1	- 26.8%	51.9%		1
Sub-Total Vote	1 000			1 000					268						- 26.89			
Energy (Vote 29)	1																	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-					1
National Electrification Programme (Allocation in-kind) Grant		-		-			-	-	-		-					-		í –
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-			-	-	-		-					-		í –
Electricity Demand Side Management (Municipal) Grant		-		-			-	-	-		-					-		í –
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-					-		Í.
Sub-Total Vote				-				-								-		· ·
Water Affairs (Vote 38)																		í –
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-				-		í –
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-				-		í –
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-	-	-				-		Í.
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-				-		í –
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-				-		í –
Municipal Drought Relief Grant		-		-			-	-			-					-		í –
Municipal Water Infrastructure Grant				-	-		-									-		<u> </u>
Sub-Total Vote Sport and Recreation South Africa (Vote 19)							•			-	•	· ·			•	•		<u> </u>
2013 Africa Cup of Nations Host City Operating Grant																		í –
2013 Africa Cup of Nations Host City Operating Grant																		í –
Sub-Total Vote				-			-					-						· ·
Human Settlements (Vote 31)	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-
Rural Households Infrastructure Grant				-												-		í –
Sub-Total Vote					-			-	-							-		· ·
Sub-Total	3 540			3 540			657				1 644	1 895	50.2%					
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	9 089		1	9 089		3 000	62	62			235		179.0%					1
Sub-Total Vote	9 089			9 089		3 000	62	62			235	234	179.0%					
Sub-Total	9 089			9 089		3 000	62		173									· ·
Total	12 629			12 629	10 140	5 940	719	891	1 160	1 238	1 879	2 129	61.3%	6 38.9	% 14.9%	6 16.9%		· · ·
	<u> </u>	<u> </u>	<u> </u>	L	<u> </u>			L	<u> </u>									
												1						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			rom 1st to 2nd Q		s 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	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		buuget	Aujustments	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		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	l	0	L					l				+			+	+		I
Summary by Provincial Departments	1 394	(605)	-	789	-		387	-	-	-	387	-			+	+		I
The second se	-	-		-				-	-	-	-	-	-	·				1
Education	-	-						-	-	-	-	-	-	·				1
Health	-	-	1	-	-			-	-		-	-	-	·		·  ·		1
Social Development		-		- 16	-		-	· ·	-		-	-	-	1	·  ·	- I - I		1
Public Works, Roads and Transport Agriculture	621	(605)		16	-	-	-	-	-	-	-	-	-			-		1
Agriculture Sport, Arts and Culture	773	1 .		773		1 -	387	-	· ·	-	387	1	(100.0%)		- 50.19			1
Housing and Local Government													(100.0%)		- 50.17			1
Office of the Premier	1	.				.			1		-	1		.	.  .	. 1		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 394	(605)	-	789	1	-	387	-	1	-	387	1	-	1	49.05%	6 0.00%		(
		(000)		105							001				.0.007			

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 Northern Cape: Renosterberg(NC075)

Northern Cape: Renosterberg(NC075)										-								
			0.1	<b>T</b>		o date		Quarter		Quarter		penditure		om 1st to 2nd Q				Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	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	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					uneet grants	Department by 30	30 September		31 December 2013		manicipanties	Department	municipanties	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	827	827	536	536	1 363	1 363	(35.2%)	(35.2%)	82.6%	82.6%		
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	827	827	536	536	1 363	1 363	(35.2%)	(35.2%)	82.6%	82.6%		
Cooperative Governance (Vote 3)	1 030			1 0 3 0	1050	1030	821	027	330	330	1 303	1 303	(33.276)	(33.270)	02.0/6	02.0/6		
Municipal Systems Improvement Grant	890			890	890	890		159	-	354		514		122.5%	-	57.7%		
Disaster Relief Funds				-		-	-	-		-	-	-			-	-		
Internally Displaced People Management Grant	-	-		-			-	-	-		-	-	-		-	-		
Sub-Total Vote	890			890	890	890		159		354		514		122.5%		57.7%		
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	228	211		248	262	459	(85.1%)	17.4%	00.00/	45.9%		
Sub-Total Vote	1 000			1 000									(85.1%)	17.4%				
Energy (Vote 29)	1000	· · ·		1000	700	700	220	211	34	240	202	439	(03.1%)	17.4%	20.2%	40.9%		
Integrated National Electrification Programme (Municipal) Grant	1 100			1 100	1 100	1 100	-			549	-	549				50.0%		
National Electrification Programme (Allocation in-kind) Grant	130			130						-		-				-		
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	1 230	-		1 230	1 230	1 100	-	-	-	549	-	549			-	50.0%		
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	4 770	-		4 770	4 470	4 340	1 055	1 198	570	1 688		2 886	(46.0%)	40.9%	35.0%	62.2%		
Cooperative Governance (Vote 3)					1				1									
Municipal Infrastructure Grant	9 409			9 409		5 929	2 550	4 116		2 181	5 849		29.4%	(47.0%)	62.2%	66.9%		
Sub-Total Vote	9 409			9 409		5 929	2 550	4 116		2 181	5 849		29.4%	(47.0%)	62.2%	66.9%		-
Sub-Total	9 409			9 409		5 929				2 181			29.4%					
Total	14 179	-		14 179	10 399	10 269	3 605	5 314	3 869	3 869	7 474	9 183	7.3%	(27.2%)	53.2%	65.4%	-	· ·
				L		L	L	L		L				L	L	L		L
					Year to date		First Quarter		Second Quarter		YTD Expenditure	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	First Quarter Actual	Actual	Second Quarter 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	Municipalities	Department by 30	30 September		31 December 2013	Department		Department	1	Department			
					1		September 2013	2013	December 2013			1		1	1			
R thousands					1		1		1		1			1	1			
Summary by Provincial Departments	725	(194)	-	531	-	-		-	-		-			1	1			
ounnuity by the ville all pepartinents	125	(194)	-		1	-	-		-		-		-	-	-	_		
Education					1									.				
Health					1									.				
Social Development	1	]			1				1			]		1 1	1			
Public Works, Roads and Transport	194	(194)		-	.		-	-		- 1	-				-	-		
Agriculture	-	-		-		-	-	-	-	-	-				-	-		
Sport, Arts and Culture	531			531		- 1	-	-	- 1	- 1	-	-			-			
Housing and Local Government	-			-		-	-	-		-	-		-		-			
Office of the Premier	-	-		-		-	-	-	-	-	-	-			-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	725	(194)	-	531			-				-			1	0.00%	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 Northern Cape: Thembelihle(NC076)

Northern Cape: Thembelihle(NC076)								-		-		[			1			
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes		Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	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	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					unect grants	Department by 30	30 September	Department by 31	31 December 2013	Department	municipancies	Department	municipanties	Department	municipancies		Í.
							September 2013	2013	December 2013	ST December 2013	Department		Department		Department			í –
R thousands							Coptomber 2010	2010	200000000000000									í –
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	577	578	520	520	1 097	1 098	(9.9%)	(9.9%)	66.5%	66.6%		í –
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		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	577	578	520	520	1 097	1 098	(9.9%)	(9.9%)	66.5%	66.6%		-
Cooperative Governance (Vote 3)																		(
Municipal Systems Improvement Grant	890			890	890	890	33	64	43	42	76	107	30.3%	(34.8%)	8.5%	12.0%		Í.
Disaster Relief Funds				-		-	-	-		-		-			-	-		Í.
Internally Displaced People Management Grant				-			-	-		-	-	-			-	-		í –
Sub-Total Vote	890	-		890	890	890	33	64	43	42	76	107	30.3%	(34.8%)	8.5%	12.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-						-			1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-						-			1
Rural Transport Grant	-	-		-	-	-	-	-	-						-			1
Sub-Total Vote	-	-		-	-			-	-	-		-			-	-		· ·
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	400	135	-	130	400	265	(100.0%)	(3.7%)	40.0%	26.5%		1
Sub-Total Vote	1 000			1 000			400			130	400		(100.0%)	(3.7%)				· ·
Energy (Vote 29)													(	1 (11)				
Integrated National Electrification Programme (Municipal) Grant								-							-	-		Í.
National Electrification Programme (Allocation in-kind) Grant	130	-		130	130	-	-	-	-						-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-											Í.
Electricity Demand Side Management (Municipal) Grant																		Í.
Electricity Demand Side Management (Eskom) Grant							-											Í.
Sub-Total Vote	130			130	130													· ·
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-											Í.
Implementation of Water Services Projects							-											Í.
Regional Bulk Infrastructure Grant	16 000			16 000	8 750		-											Í.
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		Í.
Water Services Operating and Transfer Subsidy Grant (Schedule SB)				_														Í.
Municipal Drought Relief Grant																		Í.
Municipal Water Infrastructure Grant																		Í.
Sub-Total Vote	16 000			16 000	8 750													-
Sport and Recreation South Africa (Vote 19)	10 000			10 000	0.00													(
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)																		
Rural Households Infrastructure Grant																		Í.
Sub-Total Vote			1				-								1		-	· · ·
Sub-Total	19 670		1	19 670	12 120						1 573		(44.3%)	(10.9%)		41.5%		<u> </u>
Cooperative Governance (Vote 3)	13 0/0	· ·	1	19 0/0	12 120	3 <b>2</b> 40	1010		303	033	1 3/3	14/0	[44.3%]	(10.9%)	44.4%	41.3%	•	<u> </u>
Municipal Infrastructure Grant	12 882	1	1	12 882	12 882	11 570	90	470	194	2 848	284	3 318	115.6%	505.6%	2.2%	25.8%		1
Sub-Total Vote	12 882		1	12 882		11 570	90	470		2 848	284		115.6%	505.6%		25.8%		1
Sub-Total	12 882		1	12 882							284		115.6%	505.6%				<u> </u>
Total	32 552		1	32 552		14 810				3 540	1 857		(31.2%)	183.8%				· · ·
i viai	32 332	· ·	1	32 332	23 002	14010	1100	1 240	151	3 340	1 65/	4 / 00	(31.2%)	103.0%	11.3%	23.2%		· · ·
		1					I			1		·		1	1			
					Vear to data		First Quarter		Second Quarter		YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfors by Brovincial Departments to Municipalities(	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	& Changes fre	Actual	Exp as % of	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
	1	Duuger	Aujustments	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		31 December 2013	Department		Department		Department			1
	1	1			1		September 2013	2013	December 2013					1				1
	1	1			1	1								1	1			1
R thousands		0																I
Summary by Provincial Departments	817	(214)	-	603	-	-	302	-	-	-	302							
	-			-		-	-	-	-	-			-	-	-	-		
Education				- 1		- 1	- 1	-	-	-		-	-					1
Health	-			- 1		-		-	-	- 1	-		-		-	-		1
Social Development	-			- 1		-		-	-	- 1	-		-		-	-		1
Public Works, Roads and Transport	214	(214)		- 1	-		-	-	-				-					1
Agriculture	-	-	1	- 1	-		-	-	-				-					1
Sport, Arts and Culture	603			603		-	302	-	-	-	302		(100.0%)	- 10	50.1%	-		1
Housing and Local Government				-		- 1		-	-	-					-			1
Office of the Premier	-	-		- 1	-	-		-	-	-			-		-			1
Total of Provincial transfers to Municipalities (Part B)5	817	(214)	-	603	-	-	302	-	-	-	302	-			50.08%	0.00%		í .

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 Northern Cape: Sivathemba(NC077)

Northern Cape: Siyathemba(NC077)																		
						o date		Quarter		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	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	Department by 31	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	812	812	616	615	1 428	1 428	(24.1%)	(24.2%)	86.5%	86.5%		
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	812	812	616	615	1 428	1 428	(24.1%)	(24.2%)	86.5%	86.5%		<u> </u>
Cooperative Governance (Vote 3)	1 030			1030	1030	1050	012	012	010	015	1 420	1 420	(24.1/0)	(24.2 /0)	00.J /6	00.3 /6		· · ·
Municipal Systems Improvement Grant	890			890	890	890	300	300	469	469	769	769	56.3%	56.3%	86.4%	86.4%		
Disaster Relief Funds											-		-			-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-			-	-		
Sub-Total Vote	890	-		890	890	890	300	300	469	469	769	769	56.3%	56.3%	86.4%	86.4%	•	
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											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700 700		313 313	370 370	-	370 370			(100.0%)	37.0% 37.0%	31.3% 31.3%		L
Sub-Total Vote	1 000	-		1 000	700	700		313	370		370	313		(100.0%)	37.0%	51.3%		·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 400			2 400	2 400	2 400	480	837	1 476	704	1 956	1 541	207.5%	(15.9%)	81.5%	64.2%		
National Electrification Programme (Allocation in-kind) Grant	2 400			2 400		2 400	400	- 03/	14/0	704	1930	1041	201.0%	(13.9%)	01.0%	04.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 130			-							-							
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	2 530			2 530	2 530	2 400	480	837	1 476	704	1 956	1 541	207.5%	(15.9%)	81.5%	64.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-			-	-	-		-	-			-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	6 500	-		6 500	3 500	-	-	-	-		-	-		-	-	-		
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)	6 500			6 500	3 500			-			-	•					-	· ·
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	12 570			12 570	9 270	5 640				1 788	4 523		84.1%	(21.0%)	76.1%	68.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 800			11 800		9 963	1 543	1 544	4 557	4 557	6 100		195.3%	195.3%		51.7%		
Sub-Total Vote	11 800			11 800		9 963	1 543	1 544	4 557	4 557	6 100		195.3%	195.3%	51.7%	51.7%		-
Sub-Total	11 800			11 800		9 963				4 557			195.3%	195.3%				· · ·
Total	24 370	-		24 370	19 233	15 603	3 135	3 806	7 488	6 345	10 623	10 152	138.9%	66.7%	59.9%	57.2%	-	·
		<u> </u>		L		L	I	I		I		I		I	L	-		<u> </u>
					Veeste de'		First Over		Canada One :		VTD Furger d'	1	% Changes for	om 1st to 2nd Q	% Charges	for the 2nd Q		
Transfors by Brovincial Departments to Municipalities(	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fre	Actual	Exp as % of	Exp as % of		
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	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Allocation by		1
			.,		,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September		31 December 2013	Department		Department		Department			1
							September 2013	2013	December 2013						1			1
R thousands									1						1			1
Summary by Provincial Departments	2 697	1 718		4 415	1		2 848		1 478	-	4 326				<u> </u>			<u> </u>
ourinnary by riovincial Departments	2 697	1718		4415	1		2 848	-	14/0	-	+ 326		-	-	-	_		<del> </del>
Education	-	]		-	1					-				1				1
Health		]			1									1				
Social Development		]			1	-						]			1			
Public Works, Roads and Transport	2 002	1 718		3 720		-	2 500	-	1 220	- 1	3 720		(51.2%)	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-		-	-			-	-	-		
Sport, Arts and Culture	695	-		695		-	348	-	258	-	606		(25.9%)	-	87.2%			
Housing and Local Government	-			-	-	-		-	-	-	-	-	-	-	-			
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-	-	-		<u> </u>
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 697	1 718	-	4 415	-	-	2 848		1 478	-	4 326			1	97.98%	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 Northern Cape: Sivancuma(NC078)

Northern Cape: Siyancuma(NC078)										-								
						o date		uarter		Quarter				om 1st to 2nd Q	% Changes			Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adjustments	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					unect grants	Department by 30	30 September		31 December 2013	Department	municipancies	Department	municipanties	Department	municipancies		Í.
							September 2013	2013	December 2013	ST December 2013	Department		Department		Department			Í.
R thousands																		í –
National Treasury (Vote 10)																		1
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	737	737	109	109	846	845	(85.2%)	(85.3%)	51.3%	51.2%		Í.
Infrastructure Skills Development Grant				-			-	-			-				-			í –
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		Í.
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		í –
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 650			1 650	1 650	1 650	737	737	109	109	846	845	(85.2%)	(85.3%)	51.3%	51.2%		·
Cooperative Governance (Vote 3)																		í –
Municipal Systems Improvement Grant	890	-		890	890	890		666	467	300	467	966		(55.0%)	52.5%	108.5%		Í.
Disaster Relief Funds	-			-	-	-	-	-	-	-	-	-	-		-	-		í –
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		L
Sub-Total Vote	890	-		890	890	890		666	467	300	467	966		(55.0%)	52.5%	108.5%	-	<u> </u>
Transport (Vote 37)																		Í.
Public Transport Infrastructure and Systems Grant	-	-		-	-	-			-		-	-			-			Í.
Public Transport Network Operations Grant	· ·	-	1		· ·		-	-		-	-				-	· ·		1
Rural Transport Grant	-	-		-	-		-	-	-	-		-			-	-		L
Sub-Total Vote	-	-		-	-	-		-	-	-		-				· ·		· · ·
Public Works (Vote 6)	1 .		1	1	1				1									1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700		-	767		302	392			(60.6%)	39.2%	107.0%		<b></b>
Sub-Total Vote	1 000	-		1 000	700	400		767	392	302	392	1 070		(60.6%)	39.2%	107.0%		
Energy (Vote 29)	I .		1		I .	l .			1									1
Integrated National Electrification Programme (Municipal) Grant	2 200		1	2 200		2 200	-	-	93	-	93				4.2%	· ·		1
National Electrification Programme (Allocation in-kind) Grant	103	-		103	103	-			-		-	-			-			Í.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-		-	-	-		Í.
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		í –
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	2 303			2 303	2 303	2 200		-	93		93				4.2%			· ·
Water Affairs (Vote 38)																		Í.
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		í –
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-			-	-	-		í –
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		í –
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-			-	-		Í.
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-			-	-		Í.
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-			-	-		Í.
Municipal Water Infrastructure Grant																		
Sub-Total Vote				-	-			-	-									· ·
Sport and Recreation South Africa (Vote 19)																		Í.
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-			-		-	-			-			Í.
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-			-	-		<u> </u>
Sub-Total Vote				-	-		-	-										· ·
Human Settlements (Vote 31)																		Í.
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-	-			-	-		
Sub-Total Vote				-		-		-	-	-		-						· ·
Sub-Total	5 843			5 843	5 543	5 140	737	2 170	1 061	710	1 798	2 880	44.0%	(67.3%)	31.3%	50.2%		· ·
Cooperative Governance (Vote 3)			1						I .									1
Municipal Infrastructure Grant	19 475		1	19 475	10 312		4 083	5 083		2 205	6 527		(40.1%)	(56.6%)		37.4%		1
Sub-Total Vote	19 475			19 475	10 312	10 312	4 083	5 083	2 444		6 527		(40.1%)	(56.6%)	33.5%	37.4%		
Sub-Total	19 475			19 475									(40.1%)	(56.6%)				·
Total	25 318			25 318	15 855	15 452	4 820	7 253	3 505	2 915	8 325	10 168	(27.3%)	(59.8%)	33.0%	40.3%		·
	ļ	L	L	L	ļ		L	L						L	L			<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		. <u> </u>
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
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1		1	1	1	Municipalities	Department by 30	30 September		31 December 2013	Department	municipancies	Department	municipantes	Department	municipancies		i i
	1		1	1	1		September 2013	2013	December 2013							1		1
	1	1	1	1	1	1									1			1
R thousands		0																I
Summary by Provincial Departments	878	(248)	-	630	-	-	315	-	-	-	315	-						
	-	-		-		-	-	-		-	-	-	-	-	-	-		
Education	-	-	1		- 1	- 1	- 1	- 1		-	-	-	-	-	-	-		i i
Health	-	-	1	-	- 1	-	- 1	-	-	-	-	-	-	-	-	-		1
Social Development	- 1	-	1		- 1	- 1	- 1	- 1			-	-	-	-	-	-		1
Public Works, Roads and Transport	248	(248)	1		- 1	- 1	- 1	- 1			-	-	-	-	-	-		1
Agriculture	- 1	-	1		- 1	- 1	- 1	- 1			-	-	-	-	-	-		1
Sport, Arts and Culture	630	-	1	630	- 1	- 1	315	- 1		-	315	-	(100.0%)	-	50.0%	-		i i
Housing and Local Government	- 1	-	1	-	- 1	- 1	-	- 1		-		-	-	-	-	-		1
Office of the Premier						-												I
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	878	(248)	-	630		-	315	-			315	-			50.00%	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 Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixley Ka Seme (Nc)(DC7)					Voort	o data	Eiret (	Quarter	Second	Quarter	VTD Ev	ondituro	% Changes fro	m 1ct to 2nd O	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	enditure 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		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
							September 2013	2013	December 2013	31 December 2013	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	312	313	312	104	624	417	-	(66.7%)	49.9%	33.3%		
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	312	313	312	104	624	417		(66.7%)	49.9%	33.3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		217		201		418		(7.7%)		47.0%		
Disaster Relief Funds	090			090	090	090	-	217	-	201	-	410	-	(7.770)		47.0%		
Internally Displaced People Management Grant								-			-	-			-			
Sub-Total Vote	890			890	890	890		217		201		418		(7.7%)		47.0%		
Transport (Vote 37)	030			030	030	030	-	211	-	201	-	410		(1.170)	-	41.076	-	-
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	30	30	297	298	327	329	890.0%	878.8%	32.7%	32.9%		
Sub-Total Vote	1 000			1 000			30	30		298	327							
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)									1						1			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-		-	-	-	-		-		
Sub-Total Vote	•			-	· ·			-	-		-	-	-				-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant									1						1			
Sub-Total Vote	-			-			-		-		-	-	-			-		
Sub-Total Sub-Total	- 3 140			- 3 140	- 2 840	- 2 840	342	- 560	- 609	- 603	- 951	- 1 164	- 78.1%	- 7.7%	- 30.3%	- 37.1%	· · ·	
Cooperative Governance (Vote 3)	3 14U			3 140	2 840	2 840	342	560	609	603	951	1 164	/6.1%	1.1%	30.5%	37.1%		
Cooperative Governance (vote 3) Municipal Infrastructure Grant					1		1		1									
Sub-Total Vote	-	-		-							-		-				-	-
Sub-Total																		
Total	3 140			3 140		2 840		560		603	951		78.1%	7.7%	30.3%	37.1%		
	0 140			0 140	2 040	2 040	542	500	005	005	301	. 104	. 5.170	1.176	50.570	\$7.176		
						•												
					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		
						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
						1	September 2013	2013	December 2013					1	1			
R thousands		0																
	600	0	-	600	-	-	-	-	-	-	-	-						
R thousands Summary by Provincial Departments	600 -	-		600		-	<u>.</u>	-	-	-		-		-	-			
	600 - -	0 - - -	-	600 - -		-		-	-				-	-	-	-		
Summary by Provincial Departments	600 - - -	0 - - - -	-	- - - -					-		-		-		-	-		
Summary by Provincial Departments Education	600 - - - -	0	-	600 - - - -		-							-					
Summary by Provincial Departments Education Health Social Development	600 - - - - -	0	-	600 - - - - -										-				
Summary by Provincial Departments Education Health	600 - - - - -	0 		600 - - - - - - -														
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	600 - - - - - - -	0 	-	600 - - - - - - - - - -														
Summary by Provincial Departments Education Health Social Revelopment Public Works, Roads and Transport Agriculture	600 - - - - - - - - - - - 600	0 - - - - - - - - - - - - - -	<u> </u>	600 - - - - - - - - - - - - - 600														
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		0		- - - - - - -														

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 Northern Cape: Mier(NC081)

Northern Cape: Mier(NC081)																		
	Di tita di		0.1	<b>T</b>		o date		Quarter		Quarter		penditure		om 1st to 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	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 municipanties
							Department by 30	30 September		31 December 2013	Department		Department		Department			1
							September 2013	2013	December 2013									1
R thousands																		L
National Treasury (Vote 10) Local Government Financial Management Grant	1 650			1 650	1 650	1 650	110	110	685	684	795	794	522.7%	521.7%	48.2%	48.1%		1
Infrastructure Skills Development Grant	1 050			1 000	1 000	1 000	110	110	000	004	/95	/94	522.1%	521.7%	40.2%	40.1%		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	110	110	685	684	795	794	522.7%	521.7%	48.2%	48.1%		
Cooperative Governance (Vote 3)	000			890	000	000		10	010	233	010	075		155 50	00.00/	04.00/		1
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890	-	42	210	233	210	275		455.5%	23.6%	31.0%		1
Internally Displaced People Management Grant																		1
Sub-Total Vote	890	-		890	890	890		42	210	233	210	275		455.5%	23.6%	31.0%		· ·
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-			-	-	-		-	-			-	-		1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			1
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		l
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-						
Public Works (Vote 6)	1 000			1 000	700	700	1		283	115		115			00.00/	11.5%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000		700					283 283				28.3% 28.3%			<u> </u>
Energy (Vote 29)	1 000			1 000	700	/00			283	115	283	115		· · ·	28.5%	11.5%		· · ·
Integrated National Electrification Programme (Municipal) Grant	-			-			-		-		-							1
National Electrification Programme (Allocation in-kind) Grant	2 308			2 308	1 024						-							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	2 308			2 308	1 024						-					-		· ·
Water Affairs (Vote 38)																		1
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) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-		-		-	-	-					-		1
Municipal Drought Relief Grant																		1
Municipal Water Infrastructure Grant																		1
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	-	-		-	-		-	-	-	-	-	-			-	-		<u> </u>
Sub-Total Vote		-		-				-	-	-	-	-	-	-	-	-	-	<u> </u>
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant										-	-							<u> </u>
Sub-Total Vote Sub-Total	- 5 848			- 5 848	4 264	- 3 240	- 110	- 152		- 1 033	- 1 288		970.9%	579.1%	36.4%	- 33.5%		<u> </u>
Cooperative Governance (Vote 3)	J 040	· · ·		J 040	+ 204	3 240	110	152	11/0	1033	1 200	1 100	5/0.9%	3/9.1%	30.4%	33.3%		· · ·
Municipal Infrastructure Grant	10 808			10 808	9 488	13 745	2 445	3 856	1 411	2 143	3 856	5 998	(42.3%)	(44.4%)	35.7%	55.5%		1
Sub-Total Vote	10 808	-		10 808		13 745	2 445	3 856		2 143	3 856		(42.3%)	(44.4%)	35.7%	55.5%		- 1
Sub-Total	10 808			10 808	9 488	13 745	2 445	3 856	1 411	2 143	3 856	5 998	(42.3%)	(44.4%)	35.7%	55.5%		· ·
Total	16 656			16 656	13 752	16 985	2 555	4 008	2 589	3 176	5 144	7 183	1.3%	(20.8%)	35.9%	50.1%		<u> </u>
	<u> </u>			<u> </u>	<u> </u>		L	<u> </u>							<u> </u>			<u> </u>
							1		-						AV			
		1		Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	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						
		Dudget	. ajustinents	2010014	, ment sendule	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	1			1
R thousands							1		1					1	1			1
Summary by Provincial Departments	396	2 375		2 771			2 375			-	2 375							
	-			-	1	-	-	-	1 -	-				-	-	-		
Education					1	-			1		-				1			1
Health	-			-		-		-		- 1	- 1		-		-	-		1
Social Development	-	-		-	-	-	-	-	- 1	-	-		-	-	-	-		1
Public Works, Roads and Transport	-	2 375		2 375		-	2 375	-	- 1	- 1	2 375		(100.0%)		100.0%			1
Agriculture	-	-		-	-	-	-	-	-	-	-		-	-	-	-		1
Sport, Arts and Culture	396	-		396	-	-		-	-	-	-		-		-			1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-	-	-	-		1
Office of the Premier	-	-				-	-	-	-	-	-		-		-	-		<u> </u>
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	396	2 375	-	2 771		-	2 375			-	2 375			1	85.71%	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 Northern Cape: !Kai! Garib(NC082)

Northern Cape: !Kai! Garib(NC082)										-								
	Di tri cont	A.P	0.1	<b>T</b>		o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes i		Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid	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					unect grants	Department by 30	30 September		31 December 2013	Department	municipanties	Department	municipanties	Department	municipanties		1
							September 2013	2013	December 2013	ST December 2013	Department		Department		Department			1
R thousands																		1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	259	258	1 079	1 078	1 338	1 336	316.6%	318.2%	81.1%	81.0%		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	1 650			1 650	1 650	- 1 650	- 259	258	1 079	1 078	1 338	- 1 336	316.6%	318.2%	81.1%	- 81.0%		t
Cooperative Governance (Vote 3)	1 630			1 630	1 0 3 0	1 030	239	230	10/9	10/0	1 3 30	1 330	310.0%	310.2%	61.1%	01.0%		· ·
Municipal Systems Improvement Grant	890			890	890	890		2		25		27		1226.3%		3.0%		1
Disaster Relief Funds	-			-	-	-						-		-		-		1
Internally Displaced People Management Grant																		1
Sub-Total Vote	890	-		890	890	890	-	2		25		27		1226.3%		3.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-			-	-	-		-	-			-	-		1
Public Transport Network Operations Grant	-	-		-		-	-	-			-	-			-	-		1
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-				-		L
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-			-	-		<u> </u>
Public Works (Vote 6)		1 T			_													[
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700	-	121		473	307			289.9%	30.7%	59.4%		L
Sub-Total Vote	1 000			1 000	700	700	-	121	307	473	307	594		289.9%	30.7%	59.4%		<u> </u>
Energy (Vote 29)																		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- 58	-		- 58	- 58	-	-	-	-		-	-			1	-		1
	00			00	00		-		-		-	-						1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant				-			-		-		-	-						1
Electricity Demand Side Management (Eskom) Grant				-			-		-		-	-						1
Sub-Total Vote	58			58	58											-		-
Water Affairs (Vote 38)	50	-		50	50	-	-	-	-			-		-		-		
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				-	-	-		-								-		· · ·
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 Human Settlements (Vote 31)	-	•		-		•			•		•	-	•			•	•	· · ·
Rural Households Infrastructure Grant											_							1
Sub-Total Vote	-										-	-						<u> </u>
Sub-Total	3 598			3 598		3 240				1 576			435.1%	313.7%	46.5%	- 55.3%		· ·
Cooperative Governance (Vote 3)	5 550	<u> </u>		5 550	5 230		200	301	. 300		. 040	. 331		0.0.770	-0.070	00.076		-
Municipal Infrastructure Grant	20 570			20 570	14 989	7 061	852	846	2 671	4 202	3 523	5 048	213.5%	397.0%	17.1%	24.5%		1
Sub-Total Vote	20 570			20 570		7 061	852	846	2 671	4 202	3 523	5 048	213.5%	397.0%	17.1%	24.5%		- 1
Sub-Total	20 570	-		20 570	14 989	7 061	852	846	2 671	4 202	3 523	5 048	213.5%	397.0%	17.1%	24.5%		· ·
Total	24 168			24 168	18 287	10 301	1 111	1 227	4 057	5 778	5 168	7 005	265.2%	371.1%	21.4%	29.1%		· ·
															L			
	1			1	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 expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by 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	l	0		l				L			-			L	L			L
Summary by Provincial Departments	1 926	1 006		2 932		-	1 200	-	1 222	-	2 422	-						L
Education	-			-	-	-		-	-	-	-	-	-	-	-	-		1
Education				-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health Social Development	195			195	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport	1 101	1 006		2 107			1 200		007		2 107	1 1	(24.4%)		100.0%			1
Agriculture	1101	1 006		2 107			1 200		907		2 10/	1 1	(24.4%)	1 1	100.0%			1
Sport, Arts and Culture	630	]		630	1				315	-	315			1	50.0%			1
Housing and Local Government	-	]		-					-	-	-	]			-			1
Office of the Premier	-			- 1				-		- 1	- 1		-		-	-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 926	1 006	-	2 932	-	-	1 200	-	1 222	-	2 422	-			82.61%	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: DGA Monthy reports by the national transferring officer and Municipal sign-effs and electronic verification. All the figures are unauclind. In future provincial Trasuries will be required to provide the National Trasaury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: //Khara Hais(NC083)

Decisional         Adjuicity         <																
Participant	% Changes for the 2nd Q Approved Roll Exp as % of Exp as % of Total Available YTD	Actual Explan % Changes										Total Available	Other	Adjustment (Mid	Division of	
behavior         behavior         bit         bit        bit         bit </th <th>Allocation Allocation by 2013/14 by m National municipalities</th> <th>expenditure by Allocation municipalities National</th> <th>expenditure ex National n</th> <th>expenditure by</th> <th>expenditure National</th> <th>expenditure by municipalities by</th> <th>expenditure National</th> <th>expenditure by municipalities by</th> <th>expenditure National</th> <th>municipalities for</th> <th></th> <th></th> <th></th> <th></th> <th>revenue Act No. 3</th> <th></th>	Allocation Allocation by 2013/14 by m National municipalities	expenditure by Allocation municipalities National	expenditure ex National n	expenditure by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	municipalities for					revenue Act No. 3	
Nixed Answer (No. 9)         Nixed Ans	repartment	Department	Department		Department	ST December 2015										
Locid Conservative Freewark Response Control         100																
that is the integrand Calt         ·        ·         ·         · <td></td>																
Interest Only Maxame Carl         In	38.3% 12.5%	(68.0%) 38.35	206.8%	193	594	47	448	146	146	1 550	1 550	1 550			1 550	
bitely		-	-	-	-	-	-	-	-	-	-	-			-	
Subscription <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></th<>	· ·	-	-	-	-	-			-		-					
Bind Ref Volume       159       -       159       150		-		-	-		-	-		-	-	-			-	
Concernance (Note 3)         Concernance (Note 3)         Concernance (Note 3)         Concernance (Not 3) <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>	· ·	-		-		-	-		-		-					
Integrit proving 10 are integrit for integrit f	38.3% 12.5% -	(68.0%) 38.3	206.8%	193	594	47	448	146	146	1 550	1 550	1 550		-	1 550	
Line if and we have an analysis of the second of																
Intrary Display         -        -        -        -         - <t< td=""><td>100.0% 100.0%</td><td>(100.0%) 100.05</td><td>-</td><td>890</td><td>890</td><td>-</td><td>890</td><td>890</td><td>-</td><td>890</td><td>890</td><td></td><td></td><td></td><td></td><td></td></t<>	100.0% 100.0%	(100.0%) 100.05	-	890	890	-	890	890	-	890	890					
Sab. Total Value         BB		-		-	-		-	-	-			-			-	
Transper (Void 17) Public March 1990         Image (Void 17) Public March 19	100.0% 100.0% -	(400.0%) 400.0%		-	-		-	-			-	-			- 000	
Abs:       I	100.0% -	(100.0%) 100.0	•	090	090	•	090	090		090	090	090		•	090	
Abc. Transcribited. Opening																
Burg Tragent Orar         Image Tr		-			-											Public Transport Initiastructure and Systems Grant
Bake Tay Weth		-			-											
Nake: Work 0:0:0         Image: Work 0:0:0					-		-		-			-				Nurar mansport Grafit
Circuit Work Program Plancing Core (Municipal)         100         -         100         700         700         -         451         477         1085         -         1020         477         1035           Genergy Weak         State         -         1000         700         700         -         651         477         1085         477         1085         -         1020         4775         1035           Genergy Weak         -         470         1585         477         1085         477					-	· ·		-	· · ·	· ·	· · ·	+		•	-	
Sub-Teal Vide         100          100         100         100         100         100         100         100         100         10000         1000         10000         1	47.7% 153.6%	140 3%		1 500	477	1.005	477	AE4	1	700	700	1 000	1		1 000	
Energy (War 20) Insigned Mode Definition Programe (Marcial Cent Control From (Cent Cent Cent Cent Cent Cent Cent Cent			-													
Integrate Matchard Excitication Programme Manageme M		140.370 41.1	· ·	1 330	4//	1 000	4//	431	· ·	700	700	1000			1 000	
Name Exclusion Programme (Monecoli (Monecole in Kind) Grant Exclusion (Monecole in Kind) Exclusion (Monecole in Kind) Exclu	49.7% 47.6%	. 40.70	. [	4 228	4.420	4 228	4.420	-	-	8 000	8 000	8 000		-	8 000	
Backage in the Excitication of Conservation bunch Excitication former Size Management (Municipation bunch) Excitication former Size Management (Excitication of Conservation bunch) Excitication former Size Management (Excitication of Conservation bunch) Backage in the Excitication of Conservation bunch Excitication of Conservation bunch Backage in the Excitication of Conservation bunch Backage in the Exci	41.070	- 43.7		- 230	- 420	+ 230	- 420						1			
Election Durand Side Management (Municipal Giant)         ·        ·         ·        ·							-				423		1			
Delection (grant (selen) Grant         -       -         -         -		-		-												
Sub-Teal Vote         9 23         •         9 923		-		-												
Water Affinis Yule 30) Backogin Water Marker Sevices Projects (mjolementation of Water Sevices Projects) (mjolementation of Water Sevices Projects (mjolementation of Water Sevices Projects) (mjolementation of Wate	49.7% 47.6% -	- 40.7		4 229	4 4 20	4 229	4 420			- 8 000	0 222	0.222			0 222	
Backog in Water and Samistion (Clinics and Schools Grant ingeneration (Water Services Proteins and Transfer Subady Grant (Schedule SB)         -	43.776 47.076 -	- 49.7		4 230	4 420	4 230	4 420			8 900	9 323	9 323			9 323	
Inclementation of Water Services Projects Region Bulk Infrastruce Grant Water Services Detains and Transfer Subarky Grant (Schedule SB) Water Services Detains and Transfer Subarky Grant (Schedule SB) Water Services Detains and Transfer Subarky Grant (Schedule SB) Water Services Detains and Transfer Subarky Grant (Schedule SB) Water Services Detains and Transfer Subarky Grant (Schedule SB) Water Services Detains and Transfer Subarky Grant (Schedule SB) Water Services Detains and Transfer Subarky Grant (Schedule SB) Water Services Detains and Transfer Subarky Grant (Schedule SB) Water Services Detains and Transfer Subarky Grant (Schedule SB) Water Services Detains and Transfer Subarky Grant (Schedule SB) Water Services Detains and Transfer Subarky Grant (Schedule SB) Water Services Detains and Transfer Subarky Grant (Schedule SB) Water Services Detains and Transfer Subarky Grant (Schedule SB) Water Services Detains And Transfer Subarky Grant (Schedule SB) Water Services Detains And Transfer Subarky Grant (Schedule SB) Water Services Detains And Transfer Subarky Grant (Schedule SB) Water Services Detains And Transfer Subarky Grant (Schedule SB) Water Services Detains And Transfer Subarky Grant (Schedule SB) Water Services Detains And Transfer Subarky Grant (Schedule SB) Water Services Detains And Transfer Subarky Grant (Schedule SB) Water Services Detains And Transfer Subarky Grant (Schedule SB) Water Services Detains And Transfer Subarky Grant (Schedule SB) Water Services Detains And Transfer Subarky Grant (Schedule SB) Water Services Detains And Transfer Subarky Grant (Schedule SB) Water Services Detains And Transfer Subarky Grant (Schedule SB) Water Services Detains And Transfer Subarky Grant (Schedule SB) Water Services Detains And Transfer Subarky Grant (Schedule SB) Water Services Detains Schedule SB) Water Services Detains Charge Services Schedule																
Regional Buk Minder Journel Subidy (Sant (Schedule S5) Water Service Operating and Transfer Subidy (Sant (Schedule S5) Sch-Total Vater Method Vater M5 Start Start Method Vater M5 Start Method Vater M5 Start Method Vater M5 Start Start Method Vater M5 Start Method V																
Waier Service Operating and Transfer Subsidy Grant (Schedule 68)         . </td <td></td>																
Water Solvations Operating and Transfer Subsidy Grant (Schedule 68)         -        -         -        -<		-			-		-	-								
Munical Bland Droub Relief Grant		-			-		-	-	-			-				
Municipal Mater Infrastructure Grant         .		-			-											
Sub-Total Vote         ····        ···         ···        <		-		-												
Sport and Recreation South Africa (Vote 19)         . <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>		-		-		-										
2013 Africa Cup of Nations Holds (City Operating Grant       -		-														
2014 African Nations Championship Host City Operating Grant       .<																2013 Africe Cup of Nations Host City Operating Grant
Sub-Total Vote         .																
Human Settlements (Vole 3) (Rual Households)																
Rural Households Infrastructure Grant         .		-		-	-	-	-		-	-	-	-		-	-	
Sub-Total Vote         .        <																
Sub-Total         12763         12763         12763         12763         12663         1466         1488         6235         5369         6381         687         41705%         200.9%         51.7%         55.6%           Cooperative Governance (Vote 3)         22.586         -         22.586         19.305         110.647         10.651         3.840         15.820         14.487         22.647.0         (63.3%)         48.5%         64.1%         117.2%           Sub-Total Vote         22.586         -         22.586         19.305         119.305         10.647         10.651         3.840         15.820         14.487         22.670         (63.3%)         48.5%         64.1%         117.2%           Sub-Total         22.586         -         22.586         19.305         19.305         10.647         10.651         3.840         15.820         14.487         26.470         (63.3%)         48.5%         64.1%         117.2%           Sub-Total         22.586         -         22.386         19.305         19.305         10.647         10.651         3.840         15.820         14.487         26.470         (63.3%)         48.5%         64.1%         117.2%         17.2%         17.46%         58.5%<		-													-	
Cooperative Governance (Volte 3)         Cooperative Governance		260.9% 51.7%	4170 5%			5 260				12 040	12 463					
Municipal Infrastructure Grant         22 586         -         22 586         19 305         10 647         10 651         3 440         15 820         14 487         26 470         (63 3%)         48,5%         64 1%         117 2%           Sub-Total Vote         22 586         -         22 586         19 305         10 647         10 651         3 440         15 820         14 487         26 470         (63 3%)         48,5%         64 1%         117 2%           Sub-Total Vote         22 586         -         22 586         19 305         19 305         10 647         10 651         3 440         15 820         14 487         26 470         (63 3%)         48,5%         64 1%         117 2%           Total         3 3 449         -         3 3 349         31 768         31 343         10 173         21 188         20 868         33 327         (6,7%)         71,6%         95,4% <td>33.0 /0 -</td> <td>200.9/0 31.7</td> <td>4170.376</td> <td>0 007</td> <td>0 301</td> <td>2 209</td> <td>0 233</td> <td>1 400</td> <td>140</td> <td>12 040</td> <td>12 403</td> <td>12/03</td> <td> </td> <td></td> <td>12 /03</td> <td></td>	33.0 /0 -	200.9/0 31.7	4170.376	0 007	0 301	2 209	0 233	1 400	140	12 040	12 403	12/03			12 /03	
Sub-Total Vote         22 586         -         22 586         19 305         10 647         10 651         3 440         15 820         14 487         26 470         (63.3%)         46.5%         64.1%         117.2%           Sub-Total Vote         22 586         -         22 586         19 305         10 647         10 651         3 440         15 820         14 487         26 470         (63.3%)         46.5%         64.1%         117.2%           Total         35 349         -         35 349         31 768         31 345         10 793         12 138         10 075         21 188         20 868         33 327         (6.7%)         74.6%         59.7%	64 1% 117 2%	48.5% 64.19	(63.9%)	26.470	14 / 97	15.820	3.840	10.651	10 647	10 205	19 305	22 586		-	22 586	
Sub-Total         22 58         -         22 58         19 305         10 647         10 651         3 440         15 820         14 487         26 470         (63.3%)         46.5%         64.1%         117.2%           Total         35 349         -         35 349         31 333         10 703         12 138         10 075         21 189         20 86         33 327         (6.7%)         74.6%         59.7%         95.4%           Control         -         -         -         -         -         -         95.4%         -         95.4%															22 300	
Total         35 349         -         35 349         -         35 349         -																
Image: Constraint of the synthesis of the synthesynthesis of the synthesis of the synthesis of the synthesis											31 769	35 340			35 3/0	Total
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment     Other Budget     Total Available Agustments     Approved ayment schedule Departments to     Transferred from expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual Provincial     Act		1 40 / 00.1	(01.74)	00 021	20000	2.100			.0135	0.040	0.100	00 040			00 040	
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment     Other Budget     Total Available Agustments     Approved ayment schedule Departments to     Transferred from expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual Provincial     Act		I		· · · · ·												
Transfers by Provincial Departments to Municipalities (Agency services)     Main Budget     Adjustment     Other Budget     Total Available Agustments     Approved ayment schedule Departments to     Transferred from expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual expenditure Provincial     Actual Provincial     Act	% Changes for the 2nd Q	n 1st to 2nd Q % Change	% Changes from 1	1 1	YTD Expenditure		Second Quarter		First Quarter		Year to date					
Budget     Adjustments     2013/14     psyment schedule     Provincial     expenditure by     expen						Actual		Actual		Transferred from		Total Available	Other	Adjustment	Main Budget	Transfers by Provincial Departments to Municipalities (Agency services)
indincipancies Department by 50 50 September Department by 51 51 December 2015 Department	Allocation Allocation by Provincial municipalities	expenditure by Allocation municipalities Provincial	expenditure ex Provincial n	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	Provincial Departments to						······································
September 2013 2013 December 2013	repartment	Department	Department		Department	5. December 2013		2013		manicipancies						
R thousands 0		1							1	1			1	0	1	R thousands
mmary by Provincial Departments 4735 4.666 - 9.431 8.117 - 8.117 - 8.117 -		1		- 1	8 117	-	8 117	-		-	-	9 431	-	4 696	4 735	
		-		. 1	-		-	-	-	-	-			-	-	, ,
Education		- 1	1	]				-					1	-		Education
		-		1 1				_		.			1		849	
recuir deg a deg		-		1 1				_		.			1			
30-cal derenginent 2 295 4 696 7 651 7 651 - 7 651 100.0%	100.0%	- 100.0		1 1	7 651		7 651	_		.		7 651	1	4 696	2 955	
		-		1 1				_		.			1	- 050	- 555	
Aground 6	50.1%	- 50.11		1 1	466		466	_		.		031	1		031	
		- 30.1		1 1	-			_		.			1			
		- 1	1	]				-				1	1	-		
	86.07% 0.00%	86.07			8 117	-	8 117	-	-	-	-	9.431		4 696	4 735	

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 Northern Cape: !Kheis(NC084)

Northern Cape: !Kheis(NC084)									<b>0</b>	<b>A</b>			« <b>0</b>					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro 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	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	Joury	rajuonno	2010114	payment concure	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by manopantico
							Department by 30	30 September		31 December 2013	Department		Department		Department			
		'					September 2013	2013	December 2013						1 1 1			
R thousands																		
National Treasury (Vote 10)															1 1	1		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	431	685	613	357	1 044	1 042	42.2%	(47.9%)	63.3%	63.2%		
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	431	685	613	357	1 044	1 042	42.2%	(47.9%)	63.3%	63.2%		
Cooperative Governance (Vote 3)	000				000	000		000		207		500		(40.00())	1 1	00.00/		
Municipal Systems Improvement Grant	890	- 1		890	890	890	-	362	-	207	-	569		(42.8%)		63.9%		
Disaster Relief Funds		- 1		-	-		-		-	-	-					-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890	-	- 362	-	- 207		- 569		(42.8%)		- 63.9%		
	890			890	890	890		362	-	207	•	269	•	(42.8%)		63.9%		•
Transport (Vote 37)		I I													/	1		
Public Transport Infrastructure and Systems Grant	-			-	-		-		-		-					-		
Public Transport Network Operations Grant	-			-	-		-		-	-	-					-		
Rural Transport Grant	-						-	-	-	-	-	-	-					
Sub-Total Vote		-		-	-		-	-	-	-		-	-	· ·		i		
Public Works (Vote 6)		I I	1				1							(400 ****	40.000			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700	-	1 119	199	-	199		-	(100.0%)	19.9%	111.9%		
Sub-Total Vote	1 000	-		1 000	700	700		1 119	199	-	199	1 119	-	(100.0%)	19.9%	111.9%	· ·	-
Energy (Vote 29)		I I	1	1	1		1				1				1 /	, I		
Integrated National Electrification Programme (Municipal) Grant							-	-	-		-	-	-			-		
National Electrification Programme (Allocation in-kind) Grant	4 944			4 944	4 944		-	-	-		-	-	-			-		
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	4 944	-		4 944	4 944				-		•	-				-	· ·	•
Water Affairs (Vote 38)		I I													/	1		
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)		I I													/	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)		I I													/	1		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-					-		
Sub-Total Vote									-							-		
Sub-Total	8 484	-		8 484	8 184	3 240	431	2 166	812	564	1 243	2 730	88.4%	(74.0%)	35.1%	77.1%		-
Cooperative Governance (Vote 3)		I			1										I – 1	, T		
Municipal Infrastructure Grant	13 168	ا		13 168		13 168	4 472	6 906	6 763	2 835	11 235	9 741	51.2%	(59.0%)	85.3%	74.0%		
Sub-Total Vote	13 168			13 168		13 168	4 472	6 906	6 763	2 835	11 235	9 741	51.2%	(59.0%)	85.3%	74.0%		-
Sub-Total	13 168			13 168		13 168	4 472	6 906	6 763		11 235		51.2%	(59.0%)				
Total	21 652	-		21 652	21 352	16 408	4 903	9 072	7 575	3 399	12 478	12 471	54.5%	(62.5%)	74.7%	74.6%		
																1		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 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	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		I I				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1 1	1	1	1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department	.		
		I I	1	1	1		September 2013	2013	December 2013		1				1 1	. 1		
R thousands			1	1	1		1	1			1				1 1	. 1		
Summary by Provincial Departments	332	1 262		1 594	-			-	166	-	166					ł		
	332	1 202		1 394	1				100	-	100	1			F	ł		
Education	-		1		· ·	-			-	-			-					
Health	-		1		· ·	-			-	-			-					
Health Social Development	-		1		· ·	-			-	-			-					
	-	4 000	1	1 262	· ·	-			-	-			-					
					1 7	-							-	•		-		
Public Works, Roads and Transport	-	1 262																
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	50.00	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	332	-		- 332	-	-	:	-	- 166	-	- 166	-	-	-	- 50.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 332 -	-		-	-	-	-	-	- 166 -	-	- 166 -	-	-	-	- 50.0% -	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	332	-		- 332	-	-	-	-	- 166 - - 166		- 166 - - 166			-	- 50.0% - - 10.41%	- - - - 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 Northern Cape: Tsantsabane(NC085)

Northern Cape: Tsantsabane(NC085)																	 
	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	First C Actual expenditure National Department by 30	Actual Actual expenditure by municipalities by 30 September	Actual expenditure National	Quarter Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes t Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Roll Over YTD expenditure by municipalities
Bitte seats	1						September 2013	2013	December 2013		-		-	1	1		
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	209	135	1 275	291	1 484	426	510.0%	115.0%	89.9%	25.8%	
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	209	135	1 275	291	1 484	426	510.0%	115.0%	89.9%	25.8%	 -
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-		890	890	890	-	81	-		-	81		(100.0%)	-	9.1%	
Disaster Relief Funds	-	-		-	-		-	-	-		-	-			-	-	
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-		-	-	-	
Sub-Total Vote	890			890	890	890		81	-	-		81		(100.0%)	-	9.1%	•
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	400	-	162	50		50	162		(100.0%)	5.0%	16.2%	
Sub-Total Vote	1 000			1 000		400	-	162			50			(100.0%)			
Energy (Vote 29)		1 1				400						102		(	0.070		
Integrated National Electrification Programme (Municipal) Grant																	
National Electrification Programme (Allocation in-kind) Grant	130			130	130												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	150	-		150	150	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-		-		-	-	-	-			-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-			-	-	
Electricity Demand Side Management (Eskom) Grant					-		-		-	-		-			-	-	
Sub-Total Vote	130	-		130	130	•	-					-				-	•
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																	
Rural Households Initiastructure Grant											-					-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-			
Sub-Total	3 670			3 670	3 370	2 940	209	378	1 325	291	1 534	669	534.0%	(23.1%)	43.3%	18.9%	
Cooperative Governance (Vote 3)															ac		
Municipal Infrastructure Grant	14 282	-		14 282	9 522	14 283	2 673	364		-	4 010	364	(50.0%)	(100.0%)	28.1%	2.5%	
Sub-Total Vote	14 282			14 282	9 522	14 283	2 673	364			4 010	364	(50.0%)	(100.0%)	28.1%	2.5%	 -
Sub-Total	14 282			14 282		14 283					4 010		(50.0%)	(100.0%)		2.5%	
Total	17 952			17 952	12 892	17 223	2 882	742	2 662	291	5 544	1 032	(7.6%)	(60.8%)	31.1%	5.8%	
				L	<u> </u>		l								l		
					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 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	
	1				1			1							1		
R thousands	1	0			-				1								
Summary by Provincial Departments	2 168	(872)	-	1 296	-	-	311	-		-	311	-					
	-	-		-		-	-	- 1		-	-	-	-	-	-	-	
Education	-	-		-		-	-	-	- 1	-	-		-	-	-	-	
Health	674	-		674		-	-	-	- 1	-	-		-	-	-	-	
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	872	(872)		-			-	-		-				-	-	_	
Agriculture	-	(3/2)			-	-	-		1 -				-				
Sport, Arts and Culture	622	]		622	1	-	311	1	1		311		(100.0%)		50.0%	1 1	
Housing and Local Government					1 -	-	-		1 .	-			(100.0%)		50.0%	-	
Office of the Premier	-			-	-	-			1 .	-	-		-	-		-	
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 168	(872)		1 296		-	311		+ · ·	-	311				24.00%	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 Northern Cane: Kgatelonele(NC086)

Northern Cape: Kgatelopele(NC086)									I									
					Year t	o date		Juarter		Quarter		penditure		om 1st to 2nd Q			Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	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	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	manicipanties	Department	manicipanties	Department	manicipanties		1
							September 2013	2013	December 2013									1
R thousands																		
National Treasury (Vote 10)																		1
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	286	287	706	706	992	993	146.9%	146.3%	60.1%	60.2%		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	1 650			1 650	1 650	1 650	286	287	706	- 706	992	993	- 146.9%	146.3%	60.1%	60.2%		<u> </u>
Cooperative Governance (Vote 3)	1 030			1 030	1030	1050	200	201	700	700	552	333	140.3 /6	140.3 /6	00.176	00.2 /6		· · · ·
Municipal Systems Improvement Grant	890			890	890	890				204		204			-	22.9%		1
Disaster Relief Funds		-					-			-					-	-		1
Internally Displaced People Management Grant	-	-		-	-		-	-			-	-		-	-	-		1
Sub-Total Vote	890	-		890	890	890	-	-	-	204	•	204		•	-	22.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-			-	-		-	-			-	-			1
Public Transport Network Operations Grant	-	-		-			-	-		-	-			-	-			1
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		L
Sub-Total Vote	-	-		-	-			-	-		-	-		· ·	-	-		<u> </u>
Public Works (Vote 6)							1											1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		400	-	153		329	300			115.1%	30.0%	48.2%		L
Sub-Total Vote	1 000	-		1 000	700	400	-	153	300	329	300	482		115.1%	30.0%	48.2%		·
Energy (Vote 29)																		1
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							-		-						-	-		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				-	-			-		-		-			-	-		· ·
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		-		-	-		-	-			-				-	-		L
Sub-Total Vote				-	•	•	•	-	-			•		•		•	•	<u> </u>
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		1
Sub-Total Vote							-			-					-	-		<u> </u>
Sub-Total Vote	- 3 540			3 540		- 2 940	- 286	- 440		- 1 239	- 1 292	- 1 679	251.7%	- 181.8%	- 36.5%	47.4%		<u> </u>
Cooperative Governance (Vote 3)	5 540	<u> </u>		3 340	5 240	2 340	200	440	1000	1 2 3 9	1 232	10/9	201.1/0	101.076	50.376	71.4/6		· · ·
Municipal Infrastructure Grant	8 898			8 898	5 932	2 966		900	-	717	-	1 617		(20.3%)	-	18.2%		1
Sub-Total Vote	8 898			8 898		2 966	-	900		717	-	1 617		(20.3%)	-	18.2%		- 1
Sub-Total	8 898			8 898	5 932	2 966		900	-	717		1 617		(20.3%)	-	18.2%	-	-
Total	12 438	-		12 438		5 906		1 340		1 956	1 292	3 296	251.7%	46.0%	10.4%			· ·
					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	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
	1					Departments to Municipalities	Department by 30	30 September	Provincial Department by 31	31 December 2013	Department	municipalities	Department	municipalities	Department	manicipancies		1
	1						September 2013	2013	December 2013	2. 2013	Separaneit		Separation	1	Separament			1
	1						1		1					1				1
R thousands	1	0																L
Summary by Provincial Departments	702	-	-	702	-	-	229	-	-	-	229	-						L
	-			-	-			-	-	-			-		-			1
Education	-			-	-			-	-				-		-			1
Health	131			131	-			-				-	-					1
Social Development	-			-	-	-		-		-	-	-	-	-	-			1
Public Works, Roads and Transport	114			114		-	-	-			-	-	-					1
Agriculture				-	-			-	-	-	-	-	-		-			1
Sport, Arts and Culture	457			457	-		229	-	-	-	229	-	(100.0%)		50.1%			1
Housing and Local Government Office of the Premier	-			-	-	-		-	-	-	-	-	-		-	-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	702			702	1	-	229	-	-	-	229		-	· · ·	32.62%	0.00%		<u> </u>

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 Northern Cape: Z F Mgcawu(DC8)

Northern Cape: Z F Mgcawu(DC8)								_										
	Division of	A diversion and (Mid	Other	Total Available		o date		Quarter	Second	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	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities						
	of 2013	youry	Aujusunenta	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
							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	1 250			1 250	1 250	1 250	176	176	137	71	313	247	(22.2%)	) (59.6%	) 25.0%	19.7%		
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	176	176	137	71	313	247	(22.2%)	) (59.6%	25.0%	19.7%		-
Cooperative Governance (Vote 3)	1230	-		1230	1230	1230	110	170	157		515	241	(22.270)	(33.070	23.0 /0	13.170		
Municipal Systems Improvement Grant	890			890	890	890	-	57	151	170	151	227		200.9%	17.0%	25.5%		
Disaster Relief Funds	-			-		-	-		-	-	-				-	-		
Internally Displaced People Management Grant	-			-		-	-		-	-	-				-	-		
Sub-Total Vote	890			890	890	890		57	151	170	151	227		200.9%	17.0%	25.5%		-
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		1	205	285	205			26751.4%		28.6%		
Sub-Total Vote	1 000			1 000	700	700		1	205	285	205	286		26751.4%	20.5%	28.6%		
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 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	176	233	493	526	669	759	180.1%	6 125.5%	21.3%	24.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-			-	-		-
Sub-Total														-				
Total	3 140	-		3 140	2 840	2 840	176	233	493	526	669	759	180.1%	6 125.5%	21.3%	24.2%		-
		<u> </u>		L		L	L	L		L	ļ			<u> </u>	L	<u> </u>		L
							I					1 1						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			rom 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								
		buuger	Aujustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2013			Department		Department			
	1				1		September 2013	2013	December 2013				·					
	1				1			1	1	1					1			
R thousands	+	0		L			L							+				
Summary by Provincial Departments	600	-	-	600	-	-	-		-		-			+				
	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Social Development	-	-		-		-	-				-	-	-	-		-		
Public Works, Roads and Transport	-	-		-	-	-	-				-	-	-	-		-		
Agriculture	-			-	1 -	-	-		· ·		-	-	-	-		-		
Sport, Arts and Culture				-	-	-		-	-	-	-	-	•	1 -	-	-		
Housing and Local Government Office of the Premier	600	-		600		-	-	-		-	-	-	-	-		-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	- 600			- 600						-	-		•	+	- 0.00%	- 0.00%		
			-	600	1	-		1 -	1 T			1		1	0.00%	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: DGA Monthy reports by the national transferring officer and Municipal sign-effs and electronic verification. All the figures are unauclind. In future provincial Trasuries will be required to provide the National Trasaury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

#### 2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatie(NC091)

Burnel Martenel																		Northern Cape: Sol Plaatje(NC091)
Result         Appendix         <														Total Available	046-0-	A diversion and (Mid	Division of	
Home         Home <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<>																		
Hamach         Hamach<													payment schedule	2013/14	Aujustinents	year)		
Batachem         First	·	manicipanties		manneipanties		manicipancies						uneer grants					012013	
Banama         Image         Image <t< td=""><td></td><td></td><td>Department</td><td></td><td>Department</td><td></td><td>Department</td><td>01 000000000 2010</td><td>December 2013</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			Department		Department		Department	01 000000000 2010	December 2013									
Understand instant inst																		R thousands
international factor         1200<																		National Treasury (Vote 10)
Instruction Control													1 550					
Individual plane (herear) (herear)         1	1%	51.1%	64.6%	179.6%	279.7%	1 534	1 938	1 130	1 534	404	404	1 200	1 200	3 000			3 000	Infrastructure Skills Development Grant
Subject of	-	-	-		-	-	-	-	-	-	-		-	-			-	
Distant with the set of the set	-	-	-		-	-	-		-	-	-	-	-				-	
Consistent (or b)         Consistent (or b) <thconsistent (or="" b)<="" th="">         Consistent (or b)</thconsistent>	-		-	-	-	-	-	-		-								
Marging Grant Transmit Carl       600      <	4%	46.4%	55.3%	224.9%	305.8%	2 109	2 514	1 613	2 017	496	497	2 750	3 450	5 550			5 550	
Data if afrain         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></t<>																		
bench         Control         C <thc< th="">         C        C        C         C&lt;</thc<>	2%	15.2%	-		-	135	-	135		-		890	890					
Bit Mark Water         BPE         ·         BPE         BPE <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></t<>		-	-	-		-	-	-	-	-	-						-	
Tangen (North The Statement of the State		-	-	-		-	-	-				-	-	-			-	
Alle Transmittori       I	276	13.2%	•		•	133	•	130				090	090	090		•	090	
Jack Transmit         I         <																		
Bar Tangent Order	-		-				-											
Sub-Test (vise)         C        C         C         C        <	-		-				-							-				
Paice Note 0:         Control Plant Note 0:         Con	<del>1 .  </del>	-	-		-		-				-			-				
Encode Number Programme Hanger Gerg Mundergoling         6.601	· · · · · ·	-			-	· · ·		· ·			· ·	· ·		-				
Bio-Flat Vinte         4495         4493         4493         4497         997         4498         1844         1845         1826         1826           Discription Programs Relationation Relationatin Relationation Relationation Relatin Relationation Rel	6%	130.6%	130.6%	1/ 6%	126.6%	5NA 8	8 644	4 616	5 007	4 007	2647	1 633	253 A	6.618		-	6 6 18	
Energy (Web 2)         Energy																		
Inspace Mode Decision Program (Mode and Case III)         2000         -         -         75         4.95         1.54         0.198         1.55<		130.076	150.076	14.0 /6	120.076	043	0 044	+ 010	5 3 3 1	- UZ1	2 04/	4 033	- 033	0018		-	5018	
Name & Experimental Constraints of Constraints (Section in the Section of Charles of Section (Section in the Section (Section (Secti	9%	73.9%	8.0%	122.5%	1945 3%	14 780	1.609	10 196	1 534	4 583	75			20.000			20.000	
Backing in the Each Advances of Macadem manner (Macadem manner) Backing in the Each Advances of Macadem manner (Macadem manner) Backing in the Each Advances of Macadem manner (Macadem manner) Backing in the Each Advances of Macadem manner (Macadem manner) Backing in the Each Advances of Macadem manner (Macadem manner) Backing in the Each Advances of Macadem manner (Macadem manner) Backing in the Each Advances of Macadem manner (Macadem manner) Backing in the Each Advances of Macadem manner (Macadem manner) Backing in the Each Advances of Macadem manner (Macadem manner) Backing in the Each Advances of Macadem manner (Macadem manner) Backing in the Each Advances of Macadem manner (Macadem manner) Backing in the Macadem Macadem manner (Macadem manner) Backing in the Macadem Macadem manner (Macadem Macadem manner) Backing in the Macadem Maca	-	-	0.070	-							-							
Encloy Drawed Six Mangement Municipal Carit         5:00         1:00        1:00<																		
Delación formard Gio Management (Schon) Cont         -        -        -         -	9%	0.9%				45		45					2 422	5 000			5 000	
Sub-Total Yang         Control         Contro         Control	-	0.070											2 122	0 000			0.000	
Water Affine Volk 38 Interference of Volke Service Progets         Image: Schools Gart         Image: Schools Gart <td></td> <td>59.3%</td> <td>6.4%</td> <td>123.4%</td> <td>1945.3%</td> <td>14 824</td> <td>1 609</td> <td>10 241</td> <td>1 534</td> <td>4 583</td> <td>75</td> <td></td> <td>2 422</td> <td>25 065</td> <td></td> <td></td> <td>25 065</td> <td>Sub-Total Vote</td>		59.3%	6.4%	123.4%	1945.3%	14 824	1 609	10 241	1 534	4 583	75		2 422	25 065			25 065	Sub-Total Vote
Backoger Make and Sandals Gatel         -        -        -																		
Independent of Marke Shores Projects Region Bake Market Shore (Senet Bodie) Water Services Constance of Transfer Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics	-	-	-				-				-							
Water Service Determine and Transfer Subsidy Coard (Senduel 68)         · <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>	-	-	-	-		-	-	-		-		-	-	-			-	
Water Service Determine and Transfer Subsidy Coard (Senduel 68)         · <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>12 500</td> <td>15 000</td> <td></td> <td></td> <td>15 000</td> <td></td>	-	-	-	-		-	-	-		-		-	12 500	15 000			15 000	
Munical Docalt Relief Grant       -	-	-	-	-		-	-	-		-		-	-	-			-	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Municing Water Infrastructure Grant         -        -         -         -	-	-	-	-		-	-	-		-		-	-	-			-	
Sub-Total Vote         15000         15000         12500         1 <th1< th="">         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>Municipal Drought Relief Grant</td></th1<>		-	-	-		-	-	-	-	-	-		-	-			-	Municipal Drought Relief Grant
Sub-Total Vote         15000         15000         12500         1 <th1< th="">         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>Municipal Water Infrastructure Grant</td></th1<>	-	-	-		-	-	-		-				-	-			-	Municipal Water Infrastructure Grant
2013 African Que of Nations Host City Operating Grant       .		-	-						-	-			12 500	15 000			15 000	Sub-Total Vote
2014 African Nations Championship Host City Operating Grant         .																		
Sub-Total Vote         .	-	-	-		-	-	-	-	-	-	-		-	-			-	
Huma Stitements (Vol 3) Rural Households (Instructure Grant         -	·	-	-	-	-	-	-	-	-	-	-	-	-	-			-	2014 African Nations Championship Host City Operating Grant
Rural Households Infrastructure Grant         .		-	-			-		-	-					-				Sub-Total Vote
Sub-Total Vote         .        <																		Human Settlements (Vote 31)
Sub-Total         S3 123         -         S3 123         23 95         8 273         3 219         9 107         9 546         16 665         17 77         25 711         196.6%         8 2.3%         3 4.5%         6 4.5%           Municipal Infrastruture Grant         52 243         -         52 243         3 30 07         9 771         10 064         17 018         27 782         74 2%         6 61%         5 13%         5 18%           Sub-Total Vote         52 243         -         9 2243         3 30 07         9 771         10 064         17 018         27 782         74 2%         6 61%         5 13%         5 18%<	-	-	-	-	-	-	-	-					-	-		-	-	
Cooperative Governance (Vole 3) Municipalifiestance Grant         52,243         -         S2,243         33,027         33,027         9,771         10,064         17,018         17,018         26,769         27,062         74,2%         66,1%         51,3%         51,8%           Sub-Total Vote         52,243         -         52,243         33,027         33,027         9,771         10,064         17,018         17,018         26,769         27,062         74,2%         68,1%         51,3%         51,8%           Sub-Total Vote         52,243         -         9,2243         33,027         33,027         9,771         10,064         17,018         17,018         26,769         27,062         74,2%         68,1%         51,3%         51,8%		•	-			-			-	•		•				•	-	
Municipal Infrastructure Grant         52 243         -         52 243         33 027         9 771         10 064         17 018         27 082         74 2%         60 1%         51 3%         51 3%           Sub-Total Vote         52 243         -         52 243         33 007         9 771         10 064         17 018         26 709         27 082         74 2%         60 1%         51 3%         51 8%           Sub-Total Vote         52 243         33 007         9 771         10 064         17 018         26 709         27 082         74 2%         60 1%         51 3%         51 8%           Sub-Total Vote         105 366         -         105 366         56 922         41 300         1290         19 170         26 566         33 627         30 627         51 3%		69.4%	34.5%	82.3%	196.6%	25 711	12 767	16 605	9 548	9 107	3 219	8 273	23 895	53 123		•	53 123	
Sub-Total Vote         52.243         -         52.243         33.027         9.771         10.064         17.018         27.082         74.2%         60.1%         51.3%         51.3%         51.3%           Sub-Total Vote         52.243         -         92.243         33.027         9.771         10.064         17.018         27.082         74.2%         60.1%         51.3%         51.3%         51.3%           Sub-Total Vote         105.366         -         92.243         33.027         9.771         10.064         17.018         27.082         74.2%         60.1%         51.3%         51.3%           Sub-Total Vote         105.366         -         92.243         33.027         9.771         10.064         17.018         27.082         74.2%         60.1%         51.3%         51.3%           Total Vote         - <td><b>9</b>77</td> <td>F4 000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>47.0.0</td> <td>47.010</td> <td>40.000</td> <td>o</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<b>9</b> 77	F4 000						47.0.0	47.010	40.000	o							
Sub-Total       S2 243 $\sim$																-		
Total         105 36         -         105 366         56 922         41 300         12 990         19 170         26 566         33 623         39 556         52 783         104.5%         75.4%         44.3%         95.1%																		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$																		
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Budget       Other Adjustment Budget       Total Available Agiustment Budget       Approved Adjustment Soft       Transfers for Approved Soft       Actual Provincial Beammer Soft	1/0	J9.1%	44.5%	/ 5.4%	104.5%	52 /93	39 220	33 623	20 366	191/0	12 990	41 300	00 922	103 366		•	103 300	i Utdi
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment       Other Adjustment       <				I	I			I						I	I			
Transfers by Provincial Departments to Municipalities (Agency services)       Main Budget       Adjustment Budget       Other Adjustment Budget       Total Available Aginestical Departments (Discolution)       Actual Provincial Departments (Discolution)       Actual Rependiture Provincial Departments (Discolution)       Actual Rependiture Provincial Department (Discolution)       Actual Rep		or the 2nd Q	% Changes f	om 1st to 2nd Q	% Changes fr	1	YTD Expenditure		Second Quarter		First Quarter		Year to date					
Budget       Adjustments       2013/14       payment schelul       Provincial Municipalities       expenditure by Provincial Departments       expenditure by municipalities       expenditure by provincial Department       expen	- I							Actual		Actual		Transferred from		Total Available	Other	Adjustment	Main Budget	Transfers by Provincial Departments to Municipalities/ Access convince)
R housands     0   <	,	Allocation by												2013/14			main budget	Transiers by Provincial Departments to municipalities( Agency services)
R thousands         0         0         September 2013         2013         December 2013         0         December 2013         0         December 2013         December 2013 <thdecem< td=""><td>5</td><td>municipalities</td><td>Provincial</td><td></td><td>Provincial</td><td></td><td>Provincial</td><td>municipalities by</td><td></td><td></td><td>Provincial</td><td>Departments to</td><td></td><td></td><td></td><td></td><td></td><td></td></thdecem<>	5	municipalities	Provincial		Provincial		Provincial	municipalities by			Provincial	Departments to						
R thousands         0         1         1         1         27239         28380         0			Department		Department		Department	31 December 2013	Department by 31	30 September	Department by 30	Municipalities						
Summary by Provincial Departments 38 602 (539 ) 38 603 . 38 603 . 1141 . 217 239 . 28 800							1		December 2013	2013	September 2013	1						
Summary by Provincial Departments 38 602 (539 ) 38 603 . 38 603 . 1141 . 217 239 . 28 800							1			1	1	1				•		P thousands
						<u> </u>	20 200		27 220		1 4 4 4			20.000		(500)	20 000	
							20 380		21 239	-	1 141					(539)	36 602	Summary by FrovIncial Departments
		-	-	-				-	-		-		-	-		-	-	Education
Leocation		-			-	[]						1		4 020		-	4 020	
real         4 U30         -<		-			-	[]						1		4 030		-	4 030	
Social upweighment		-	100.0%		-	[]	27 220		27 220			1		27 252		(620)	27 704	
Prime works, kodes and transport         2 / 1/31         (539)         2 / 2/2         -         -         -         2 / 2/3         -         -         -         1000%         -		-	100.0%		-	[]	21 239		21 239			1		21 252		(539)	2//91	
Agriculture	.		64 1%	-	(100.0%)		1 1 4 4				1 144	-		1 794		-	1 701	
John And Sand Okular	-				(						. 141	.						
notang ana Consideranteen 3000 - 3000	-				.							.		-				
Once of the Premier         2         2         2         2         2         2         30         7         7         5         0.0%           Total of Provincipalities (Part B) <sup>5</sup> 38 662         (539)         38 063         -         1 11         27 239         28 300         7         7         26 300         7         7         26 300         7         6         0.0%         7         6         <	0%	0.00%	74.56%		-		28 380	-	27 239	-	1 141	-		38.063		(530)	38 602	
1970 (1970) (1970) - 1971 - 1971 - 1970 (1970)	<u></u>	0.00%	74.50%	1	1		20 300		21 239		1.141			30 003		(339)	30 302	······································

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 Northern Cape: Dikgatlong(NC092)

Northern Cape: Dikgatlong(NC092)																		
	Di tri cont		0.1	<b>T</b>		o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes t		Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	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	year)	Adjustments	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		31 December 2013	Department	manioipantico	Department	manioipanaeo	Department	manioipantico		1
							September 2013	2013	December 2013		•							1
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	4.050			1 650	4.050	4.050			330	331		224			00.000	00.40		1
Infrastructure Skills Development Grant	1 650			1 650	1 650	1 650	-		330	331	330	331	-		20.0%	20.1%		1
Integrated City Development Grant																		1
Neighbourhood Development Partnership (Schedule 5B)		-		-			-				-		-		-			1
Neighbourhood Development Partnership (Schedule 6B)		-		-			-	-	-		-		-			-		i'
Sub-Total Vote	1 650			1 650	1 650	1 650		-	330	331	330	331	-		20.0%	20.1%		
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-		125	564	125	564	-		14.0%	63.4%		1
Internally Displaced People Management Grant																		1
Sub-Total Vote	890			890	890	890		-	125	564	125	564		-	14.0%	63.4%		· · ·
Transport (Vote 37)																		()
Public Transport Infrastructure and Systems Grant		-		-			-	-	-		-		-		-	-		1
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	-		-	-		1
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		'
Sub-Total Vote		-		-	-		-	-	-	-	-	-	-	-	-	-	-	· · · ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	1		1	361		361			1	36.1%		i '
Sub-Total Vote	1 000			1 000					-	361		361	-	-	-	36.1% 36.1%		
Energy (Vote 29)	1000	· · · ·		1000	700	/00		· · ·		301	-	301	-	· · ·		30.1%		·
Integrated National Electrification Programme (Municipal) Grant	6 900			6 900	6 900	4 339	-	303	-	128	-	431	-	(57.8%)	-	6.2%		i '
National Electrification Programme (Allocation in-kind) Grant	370			370		-	-	-	-	-	-	-	-	-	-	-		i '
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							-		-		-	-	-		-	-		·
Sub-Total Vote	7 270	•		7 270	7 270	4 339		303	-	128	-	431	-	(57.8%)	-	6.2%		
Water Affairs (Vote 38)	1				1		1		1						1			i '
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-		-	-	-	-		-	-	-		-	-		i '
Regional Bulk Infrastructure Grant																		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		1
Water Services Operating and Transfer Subsidy Grant (Schedule SB)																		1
Municipal Drought Relief Grant									-		-				-	-		1
Municipal Water Infrastructure Grant		-		-			-	-	-		-		-			-		i'
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)	· ·									· ·		· ·						· · · · ·
Rural Households Infrastructure Grant													-		-			1
Sub-Total Vote		-		-				-	-	-	-	-	-		-			· ·
Sub-Total	10 810			10 810				303			455		-	356.5%	4.4%	16.2%		· ·
Cooperative Governance (Vote 3)																		(
Municipal Infrastructure Grant	24 321			24 321		14 410	4 996	2 373		4 971	15 100		102.2%		62.1%	30.2%		i '
Sub-Total Vote	24 321			24 321		14 410	4 996	2 373		4 971	15 100		102.2%	109.5%	62.1%	30.2%		
Sub-Total	24 321 35 131			24 321 35 131						4 971	15 100 15 555		102.2%		62.1% 44.7%		<u>.</u>	
Total	35 131			35 131	24 920	21 989	4 996	2 6/6	10 559	6 355	15 555	9 031	111.3%	137.5%	44.7%	26.0%	•	· · · ·
		<u> </u>		-		I	l			l		1	1	1	l			
					Year to date		First Quarter		Second Quarter		YTD Expenditure	T	% Changes fr	om 1st to 2nd Q	% Chapges	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		1
	1				1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	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			1						1
R thousands	<u> </u>	0		<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>		<u> </u>		I	<u> </u>			I
Summary by Provincial Departments	1 027	(205)	· ·	822		-		-	-	-		-						
	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Education	-	-		-	-	-	-	-		-	-	-	-	-	-	-		1
Health	-	-		-		-		-	-	-	-	-	-	-	-			1
Social Development	-	-		-	-	-		-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	205	(205)		-	-	-		-	-	-	-	-	-	-	-	-		I
Agriculture Sport, Arts and Culture	- 822	-		- 822	1 .	-	-	-	-	-	-	-	-	-	-	-		I
Sport, Arts and Culture Housing and Local Government	822	]		822	1			-	1	-	-	1 .	-					1
Office of the Premier	1				1					-		1	-	1				1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 027	(205)	-	822	1 .	-		-	-	-	-	-		1	0.00%	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 Northern Cape: Magareng(NC093)

Northern Cape: Magareng(NC093)								_				[						
	Di tri cont	A.P	01	<b>T</b>		o date		Quarter		Quarter		penditure		om 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 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	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	manicipanties	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	873	873	328	327	1 201	1 200	(62.4%)	(62.6%)	72.8%	72.7%		
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	873	873	328	327	1 201	1 200	(62.4%)	(62.6%)	72.8%	72.7%		
Cooperative Governance (Vote 3)	1 030			1 0 3 0	1050	1050	613	6/3	320	321	1201	1 200	(02.470)	(02.0%)	12.0/6	12.1/6		
Municipal Systems Improvement Grant	890			890	890	890		156	350	286	350	442		82.9%	39.3%	49.7%		
Disaster Relief Funds							-								-	-		
Internally Displaced People Management Grant	-	-		-			-	-	-	-	-				-	-		
Sub-Total Vote	890	-		890	890	890		156	350	286	350	442		82.9%	39.3%	49.7%	•	-
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		400	-	163		346	507			113.1%	50.7%	50.9%		
Sub-Total Vote	1 000			1 000	700	400		163	507	346	507	509		113.1%	50.7%	50.9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 800			7 800		7 800	236	354	-	-	236	354	(100.0%)	(100.0%)	3.0%	4.5%		
National Electrification Programme (Allocation in-kind) Grant	195	-		195	195		-	-	-		-	-			1	-		
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	7 995			7 995	7 995	7 800	- 236	- 354	-		- 236	- 354	- (100.0%)	(100.0%)	- 3.0%	- 4.5%		
Sub-Total Vote Water Affairs (Vote 38)	( 995			7 995	1 995	/ 800	236	304		· ·	236	304	(100.0%)	(100.0%)	3.0%	4.3%		
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 5B)																		
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant	1										-				1			
Sub-Total Vote					1 .						-							
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	11 535			11 535	11 235	10 740	1 109	1 546	1 185	959	2 294	2 505	6.9%	(38.0%)	20.2%	22.1%		-
Cooperative Governance (Vote 3)	1								1									
Municipal Infrastructure Grant	12 435			12 435		4 000	-	-	619	901	619				5.0%	7.2%		
Sub-Total Vote	12 435	-		12 435		4 000	-	-	619	901	619				5.0%	7.2%		-
Sub-Total	12 435			12 435		4 000			619					-	5.0%			-
Total	23 970	-		23 970	19 235	14 740	1 109	1 546	1 804	1 861	2 913	3 406	62.7%	20.4%	12.3%	14.3%	-	-
		<u> </u>		L		L	L	l		L				L	L			l
	-				Vee: .		First C		Course of Course		VTD Fm	,	% Ch	om 1st to 2nd Q	9/ Ch	for the 2nd Q		
Transfore by Provincial Departments to Municipalities( Access and Access)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fre	Actual	Exp as % of	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				, .,	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		September 2013	2013	December 2013	1								
Data wanta	1				1			1	1	1					1			
R thousands		0		2 969	+		2 488				2 488							
Summary by Provincial Departments	785	2 184	•					-	-	-	2 488	-						
Education	-				-	-	-	-	-	-	-	-	-	-	-	-		
Education				-	-	-		-	-	-	-	-	-	-	-	-		
Health Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	304	2 184		2 488	1 .		2 488			1	2 488	1 1	- (100.0%)		100.0%	-		
Agriculture	304	2 184		2 488	1	-	2 488				2 488	1 1	(100.0%)	1 1	100.0%			
Sport, Arts and Culture	481	]		481	1							]		1				
Housing and Local Government	461	]		401	1					-		]		1				
Office of the Premier	1	]			1	-		1							1			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	785	2 184		2 969			2 488	1			2 488				83.80%	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 Northern Cape: Phokwane(NC094)

Northern Cape: Phokwane(NC094)								-		_					1			
						o date		Quarter		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	year)	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
							Department by 30	30 September		31 December 2013	Department		Department		Department			í '
							September 2013	2013	December 2013									í '
R thousands																		L
National Treasury (Vote 10)	4.550			4.550	4.550	4 550				4.450	4 000	4.004	744.000	745 400	00.00/	00.00/		1
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 550	-		1 550	1 550	1 550	141	141	1 149	1 150	1 290	1 291	714.9%	715.1%	83.2%	83.3%		1
Integrated City Development Grant																		1
Neighbourhood Development Partnership (Schedule 5B)																		í I
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-										-	-		í I
Sub-Total Vote	1 550	-		1 550	1 550	1 550	141	141	1 149	1 150	1 290	1 291	714.9%	715.1%	83.2%	83.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	149	-	149	-	-	-	16.7%		í –
Disaster Relief Funds					-		-	-							-	-		Í.
Internally Displaced People Management Grant		-					-	-			-	-			-			
Sub-Total Vote	890	•		890	890	890	•	-	-	149	•	149	•	•		16.7%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		í –
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		-	-		-		-	-	-	-			-	-		í –
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	-	-	600	800	600	800			60.0%	80.0%		1
Sub-Total Vote	1 000			1 000		700		-	600	800	600				60.0%	80.0%		· ·
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-				-				-	-		í I
National Electrification Programme (Allocation in-kind) Grant	187	-		187	187		-	-	-		-	-		-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		í –
Electricity Demand Side Management (Municipal) Grant					-		-	-							-	-		1
Electricity Demand Side Management (Eskom) Grant	-	-			-		-	-			-	-			-	-		<u> </u>
Sub-Total Vote	187	-		187	187	•	-	-	-		•	-		· ·		•		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		í I
Implementation of Water Services Projects		-							-						-	-		í I
Regional Bulk Infrastructure Grant																		í I
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	10 000	3 485	4 128	5 229	5 181	8 7 1 4	9 309	50.0%	25.5%	87.1%	93.1%		í I
Water Services Operating and Transfer Subsidy Grant (Schedule SB)	300			300	225	10 000	0 400	4 120	5225	5 101	0714	5 505	30.070	20.0 %	07.170	30.170		í –
Municipal Drought Relief Grant		-					-								-	-		í –
Municipal Water Infrastructure Grant	-	-		-	-		-				-	-			-	-		í I
Sub-Total Vote	10 300			10 300	10 225	10 000	3 485	4 128	5 229	5 181	8 714	9 309	50.0%	25.5%	87.1%	93.1%	-	-
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		í –
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-				-				-	-		L
Sub-Total Vote	-	-		-	-	•		-	•	•		•						
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		í –
Sub-Total Vote							-	-				-			-			
Sub-Total	13 927			13 927		13 140				7 279	10 604		92.4%			85.9%		-
Cooperative Governance (Vote 3)	13 927			13 927	13 332	13 140	3 020	4 209	0 9/ 0	1 219	10 004	11 349	<b>32.4</b> %	10.3%	/0.9%	03.9%		· ·
Municipal Infrastructure Grant	25 032			25 032	16 688	16 688	8 344	8 781	3 103	4 092	11 447	12 873	(62.8%)	(53.4%)	45.7%	51.4%		1
Sub-Total Vote	25 032			25 032	16 688	16 688	8 344	8 781		4 092	11 447	12 873	(62.8%)	(53.4%)	45.7%	51.4%		- 1
Sub-Total	25 032	-		25 032	16 688	16 688	8 344	8 781	3 103	4 092	11 447	12 873	(62.8%)	(53.4%)	45.7%	51.4%		· ·
Total	38 959			38 959		29 828				11 371	22 051	24 422	(15.8%)	(12.9%)		63.5%		-
		, ,			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	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		1 1
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		1 1
	1			1	1	Municipalities	Department by 30	30 September		31 December 2013	Department	unioipunties	Department		Department			1
	1				1		September 2013	2013	December 2013					1	1			1
	1			1	1		1	1	1						1			1
R thousands	l	0																I
Summary by Provincial Departments	2 966	3 061	-	6 027		-	2 994		-	-	2 994			L	1			I
				-		-	-			-	-	-	-	-		-		1
Education				-	-		-	-	-	-	-	-		-	-	-		1
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport	1 979	3 061		5 040	1	-	2 500	1	1	-	2 500		(100.0%)		49.6%			1
Agriculture					1	-	2 500	1		-	2 300		(100.0%)		+9.6%			1
Sport, Arts and Culture	987			987	1 -		494	1 -	1	-	494	]	(100.0%)		50.1%			1
Housing and Local Government	-			-	-	-	-		-	-	-	-	(	-	-			1
Office of the Premier	-			-			-			-	-			-				I
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	2 966	3 061	-	6 027	-	-	2 994	-	-	-	2 994	-			49.68%	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 Northern Cape: Frances Baard(DC9)

Northern Cape: Frances Baard(DC9)					Maria				0						ar 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	penditure 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 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			1
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	196	195	384	383	580	579	95.9%	96.1%	46.4%	46.3%		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	1 250			1 250	1 250	- 1 250	- 196	- 195	- 384	- 383	- 580	579	- 95.9%	96.1%	- 46.4%	- 46.3%		<u> </u>
Cooperative Governance (Vote 3)	1 2 30			1 230	1 2 3 0	1 2 3 0	190	192	304	303	300	5/9	93.9%	90.1%	40.4%	40.3%		· · ·
Municipal Systems Improvement Grant	890			890	890	890	57				57		(100.0%)		6.4%			1
Disaster Relief Funds	-			-	-	-	-				-		(100.070)	· .	-	-		1
Internally Displaced People Management Grant		-			-		-			-	-		-	-	-	-		1
Sub-Total Vote	890			890	890	890	57	-		-	57	-	(100.0%)	-	6.4%	-	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-		-			-		-		-	-		1
Public Transport Network Operations Grant	-	-			-	-	-	-		-	-	-	-		-	-		1
Rural Transport Grant	-	-	ļ			-	-	-			-	-	-	-	-	-		<u> </u>
Sub-Total Vote	· ·			-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·		<u> </u>
Public Works (Vote 6)	1 000	1		1 000	700	400	1			916	98	916		1	9.8%	91.6%		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000	700 700				98		98		-		9.8% 9.8%			<u> </u>
Energy (Vote 29)	1 000	· ·	+ +	1 000	700	400	· ·		98	916	98	916		· · ·	9.8%	31.0%		· · · ·
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	30 500	-		30 500	19 600		-		-	-	-	-	-		-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-		-			-		-		-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant		-			-	-	-	-	-	-	-		-	-	-	-		1
Municipal Water Infrastructure Grant							-				-		-			-		1
Sub-Total Vote	30 500			30 500	19 600							-						<u> </u>
Sport and Recreation South Africa (Vote 19)				00 000	10 000													
2013 Africa Cup of Nations Host City Operating Grant		-			-	-	-	-		-	-		-	-	-	-		1
2014 African Nations Championship Host City Operating Grant	-	-			-		-			-	-		-		-	-		1
Sub-Total Vote					-		-		-			-				-		· ·
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-		-	-		-	-		-	-		-	-	-	-		<u> </u>
Sub-Total Vote					-					-						-		· ·
Sub-Total	33 640	· · ·	<b>├</b> ───┤	33 640	22 440	2 540	253	195	482	1 300	735	1 495	90.5%	564.9%	23.4%	47.6%		·
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant Sub-Total Vote		-		-		-	-	-	-		-		-		-	-		1
Sub-Total Vote			<u>                                     </u>					-			-		-					
Total	33 640			33 640		2 540		195	482		735		90.5%	564.9%	23.4%	47.6%		<u>⊢</u>
	00040			00 040		2 040	200	135	402	. 500	135	. 433	50.076		20.476	4	-	-
					Year to date		First Quarter		Second Quarter		YTD Expenditure	•	% Changes fro	om 1st to 2nd Q	% Changes f	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 Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2013	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2013	2013	December 2013	ST December 2013	Department		Department		Department			
	1				1					1				1	1			1
R thousands		0																<u> </u>
Summary by Provincial Departments	600	-		600	-	-		-	-	-	-							<b></b>
	-	-		-	-	-	-	-	-	-	-	-	-	-	-			1
Education	-	-		-	-	-		-	-	-	-	-	-	-	-			1
Health	-	-		-	-	-			-	-								1
Social Development Public Works, Roads and Transport	· ·	-		-	-	-	-	-	-	-	-	-	-	-	-			1
Agriculture	1 1			-	1				-	1		1 1			1			1
Sport, Arts and Culture	1			-	1				-	1		1				]		1
Housing and Local Government	600			600	.				-	1 .		1			.	]		1
Office of the Premier	-			-		-	- 1	-	-							_		1
Total of Provincial transfers to Municipalities (Part B)5	600	-	-	600	-	-	-	-	-	-	-	-			0.00%	0.00%		
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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 Treasures will be required to provide the National Treasury with a payment schedule.