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

t thousands lational Treasury (Vote 10) ccal Government Financial Management Grant infrastructure Skills Development Grant heighbourhood Development Partnership (Schedule 55) elighbourhood Development Partnership (Schedule 55) elighbourhood Development Partnership (Schedule 55) ub-Total Vote Scoperative Governance (Vote 3) Unricipal Systems Improvement Grant Issater Relief Funds	Division of revenue Act No. 3 of 2013 36 098 3 000 - 43 466	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year t Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Quarter Actual	Actual	Actual	Actual	Actual	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
lational Treasury (Vefa 10) cacil Governmert Financial Management Grant instructure Skills Development Grant inserated GNu Development Grant eligi/bourtood Development Partnership (Schedule 5B) ieigi/bourtood Development Partnership (Schedule 6B) ubi-Total Vote Jooperative Governance (Vote 3) luncipal Systems Imgrovenent Grant	3 000					direct grants	National Department by 30 September 2013	municipalities by 30 September 2013	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
ccal Government Financial Management Grant Infastructure Skills Development Grant leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 5B) ub-Total Vote Jooperative Governance (Vote 3) lunicpial Systems Imgrovement Grant	3 000																	1
hfrastructures Skills Development Grant tearraled Dip Development Grant leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 5B) ub Total Vole Job Total Vole Job Total Vole Minicpal Systems Improvement Grant	3 000																	1
terarated City Development Carnt leighbourhood Development Partnership (Schedule 5B) eighbourhood Development Partnership (Schedule 6B) sub-Total Vate Jooperative Governance (Vote 3) luncipal Systems Improvement Carnt	-	1		36 098	36 098	36 098	6 462	5 678	8 586	7 457	15 048	13 134	32.9%	31.3%	41.7%	36.4%		(
leighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B) ub-Total Vote Gooperative Governance (Vote 3) luncipal Systems Improvement Grant	- 43.466	-		3 000	1 200	1 200	538	537	1 439	1 439	1 977	1 976	167.5%	167.8%	65.9%	65.9%		1
leighbourhood Development Partnership (Schedule 6B) jub-Total Vote cooperative Governance (Vote 3) lunicipal Systems Improvement Grant		-																1
iub-Total Vote Cooperative Governance (Vote 3) Iunicipal Systems Improvement Grant		-		43 466	27 936	25 814	8 544	2 391	11 193	7 564	19 737	9 954	31.0%	216.3%	45.4%	22.9%		(
cooperative Governance (Vote 3) Iunicipal Systems Improvement Grant	5 509			5 509	3 910	-		-	-	-	-	-	-	-	-	-		
Iunicipal Systems Improvement Grant	88 073	-		88 073	69 144	63 112	15 544	8 606	21 218	16 460	36 762	25 065	36.5%	91.3%	44.5%	30.4%		•
	20 470			20 470	20 470	20 470	227	5 411	4 013	5 307	4 240	10 718	1667.8%	(1.9%)	20.7%	52.4%		(
	20470			20 47 0	20 47 0	20410	221	5411	4013	5 307	4 240	10 / 10	1007.076	(1.570)	20.7 /0	J2.4 /0		1
nternally Displaced People Management Grant																		(
sub-Total Vote	20 470			20 470	20 470	20 470	227	5 411	4 013	5 307	4 240	10 718	1667.8%	(1.9%)	20.7%	52.4%		
ransport (Vote 37)	20410	-		204/0	20470	20410	221	3411	4013	5 507	4 2 40	10710	1007.076	(1.370)	20.170	52.470		
Public Transport Infrastructure and Systems Grant	500 000			500 000	300 000	300 000	80 203	84 200	80 368	194 105	160 571	278 305	0.2%	130.5%	32.1%	55.7%		(
Public Transport Network Operations Grant	300 000			500 000	300 000	300 000	00 200	04200	00 000	104 100	100 37 1	210 303	0.270	100.070	32.170	30.170		1
Rural Transport Grant	3 899			3 899	3 899	3 899	318		991	672	1 309	672	211.6%		33.6%	17.2%		(
Sub-Total Vote	503 899		1	503 899	303 899	303 899		84 200	81 359	194 777	161 880		1.0%	131.3%	32.1%			<u> </u>
Public Works (Vote 6)	000 000	-	1	000 000	000 000	000 000	00 021	0.1200	0.000			2.0011	1.076	101.076	\$2.170		-	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	37 709	-	1	37 709	26 398	24 426	3 631	7 137	9 164	10 617	12 795	17 754	152.4%	48.8%	33.9%	47.1%		(I
sub-Total Vote	37 709		1	37 709	26 398				9 164	10 617	12 795		152.4%		33.9%		-	
Energy (Vote 29)		i									100				231070			
ntegrated National Electrification Programme (Municipal) Grant	69 150	-	1	69 150	40 650	39 650	5 896	3 409	10 981	12 972	16 877	16 380	86.2%	280.5%	24.4%	23.7%		(I
lational Electrification Programme (Allocation in-kind) Grant	246 751			246 751	230 526											-		1
lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)							-		-							-		(
Electricity Demand Side Management (Municipal) Grant	15 722			15 722	7 988	3 565	-		-	303		303				1.9%		(
lectricity Demand Side Management (Eskom) Grant							-		-									(
Sub-Total Vote	331 623	-		331 623	279 164	43 215	5 896	3 409	10 981	13 275	16 877	16 684	86.2%	289.4%	19.9%	19.7%		
Vater Affairs (Vote 38)																		
lacklogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-		-				-	-		(
nplementation of Water Services Projects		-		-	-		-		-		-				-	-		(
Regional Bulk Infrastructure Grant	390 000	-		390 000	255 000		-		-		-				-	-		(
Vater Services Operating and Transfer Subsidy Grant (Schedule 5B)	39 950	-		39 950	37 950		1 518	20 516	7 721	11 283	9 2 3 9	31 799	408.6%	(45.0%)	23.1%	79.6%		(
Vater Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-		1 800	1 350		-		-		-				-	-		(
funicipal Drought Relief Grant		-		-	-		-		-		-				-	-		(
Iunicipal Water Infrastructure Grant	28 617	-		28 617	16 744		-	3 300	2 703	3 512	2 703	6 812		6.4%	9.4%	23.8%		1
ub-Total Vote	460 367			460 367	311 044	54 694	1 518	23 816	10 424	14 794	11 942	38 611	586.7%	(37.9%)	17.4%	56.3%		· ·
port and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		(
2014 African Nations Championship Host City Operating Grant											-					-		(
Sub-Total Vote		-							-						-			
luman Settlements (Vote 31)																		1
Rural Households Infrastructure Grant	8 000	-		8 000	6 000	-	-	-	-	-		-		-	-	-		1
ub-Total Vote	8 000	-		8 000	6 000	-		-	-	-		-			-	-		-
ub-Total	1 450 141			1 450 141	1 016 119	509 816	107 337	132 579	137 159	255 230	244 496	387 809	27.8%	92.5%	30.6%	48.6%		· · · ·
Cooperative Governance (Vote 3)																		1
Aunicipal Infrastructure Grant	1 515 519	-	1	1 515 519	799 269	774 566	215 026	281 712	253 022	345 877	468 048	627 589	17.7%	22.8%	30.9%	41.4%		(I
Sub-Total Vote	1 515 519	-		1 515 519 1 515 519	799 269 799 269	774 566	215 026 215 026	281 712 281 712	253 022 253 022	345 877 345 877	468 048 468 048	627 589 627 589	17.7%	22.8%	30.9% 30.9%	41.4% 41.4%		<u> </u>
ub-Total	1 515 519 2 965 660	-				1 284 382												· · ·
otal	2 965 660	-		2 965 660	1 815 388	1 284 382	322 363	414 291	390 181	601 106	712 544	1 015 398	21.0%	45.1%	30.8%	43.9%	-	· · ·
			1													L		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes I	for the 2nd Q		
Fransfers 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		
	man badget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
		1	1					1										. 1
R thousands		0	1															I
ummary by Provincial Departments	275 311	60 916	-	336 227	-		133 072	-	78 523	-	211 595	-						
	-	-		-	-	-	•	-	-		-			-	-	-		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		, I
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		.
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		. 1
Public Works, Roads and Transport	203 511	-	1	203 511	-	-	116 372	-	41 959	-	158 331	-	(63.9%)	-	77.8%	-		. 1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		. 1
Sport, Arts and Culture	9 200	1 216	1	10 416	-	-			-	-	-			-	-	-		. 1
Housing and Local Government	62 600	59 700	1	122 300		-	16 700	-	36 564		53 264	-	118.9%		43.6%			.
Office of the Premier	-	-		-	-		-	-	-			-		-	-	-		I
otal of Provincial transfers to Municipalities (Part B) ⁵	275 311	60 916		336 227			133 072	-	78 523	-	211 595	-			62.93%	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 North West: Moretele(NW371)

Image: biolog Mattern Mark Total Mattern Mark Approx Mark Participant Mark Partitant Mark Partitant Mark <	Annual Dall Over		N/ Channes (no		VTD F	Ouester	Casand		First C	a data	Veee					North West: Moretele(NW371)
Number Norm Norm Number												Total Available	Other	Adjustment (Mid	Division of	
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binds	6.7% 136.4%	(50.9%)	-	1 214	60	400	60	814	-	890	890	890			890	
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hate formation i <	6.7% 136.4% -	(50.9%)	•	1 214	60	400	60	814	•	890	890	890		•	890	
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International Care Management Management Gare Management Management Gare Management Man																
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Right Mathemature Graft ·		-												-		
Nume State		-	-		-				-			-				
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Minical Monical Mater Grant · <th<< td=""><td>67.6% 86.0%</td><td>(86.9%)</td><td>(17.4%)</td><td>2 579</td><td>2 029</td><td>298</td><td>918</td><td>2 281</td><td>1 111</td><td></td><td></td><td>3 000</td><td></td><td></td><td></td><td></td></th<<>	67.6% 86.0%	(86.9%)	(17.4%)	2 579	2 029	298	918	2 281	1 111			3 000				
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2013 Africa Aup of Nations Champonship Host City Operating Grant . <	67.6% 86.0% -	(86.9%)	(17.4%)	2 579	2 029	298	918	2 281	1 111	3 000	3 225	3 300			3 300	
2014 Altrian Nations Championship Host City Operating Grant -<																Sport and Recreation South Africa (Vote 19)
Sub-Total Vote . <		-	-	-	-		-	-	-		-	-			-	
Human Settlements (Vold 31) (Rural Households (Cardit Sub-Total Vold Image (Cardit (Cardit) (Cardit) (Cardit) (Cardit) (Cardit) (Cardit) (Cardit) (Cardit) (Cardit) (Cardit) (Cardit) (Cardit) (Cardit) (Cardit) (Cardit) (Cardit) (Cardit) (Cardit) (Cardit) (Cardi		-	-	-	-		-	-	-	-		-				
Rural Households Infrastructure Grant -		-	-	-	-			-		-		-			-	Sub-Total Vote
Sub-Total Vote $(\cdot \cdot)$ (\cdot) <																Human Settlements (Vote 31)
Sub-Total 37 830 - - 37 830 37 830 9 87 13 - 37 830 1701 3 685 1 938 1 827 3.89 5.512 11.9% (50.4%) 5.50% 5.33% Municopil dirastructure Grant 98 713 - 98 713 4.433 4.433 4.033 12.761 5.620 15.788 97.722 28.540 37.555 2.3.7% 9.8% 28.9% 2		-	-	-	-			-	-		-	-			-	Rural Households Infrastructure Grant
Cooperative Growmance (Volte 3) Municipalifiest Works 1) Set 754 Set 754 <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>Sub-Total Vote</td></th<>		-	-	-				-				-			-	Sub-Total Vote
Municipal Infristructure Grant 98 7/3 - 987/3 43 433 4463 12761 5523 1578 9722 28.549 37.5% 27.7% 9.8% 27.7%	55.0% 83.3% -	(50.4%)	13.9%	5 512	3 639	1 827	1 938	3 685	1 701	6 263	35 107	37 830			37 830	Sub-Total
Municipal Infrastructure Grant 98 7/3 - 987/3 4433																
Sub-Total Vote 98 713 - 98 713 - 98 713 43 433 4033 12 761 5625 15 768 9722 28 549 37.5% 23.7% 9.5% 23.7% 25.5% 7% 23.5% <td>9.8% 28.9%</td> <td>23.7%</td> <td>37.5%</td> <td>28 549</td> <td>9 722</td> <td>15 788</td> <td>5 629</td> <td>12 761</td> <td>4 093</td> <td>43 433</td> <td>43 433</td> <td>98 713</td> <td></td> <td></td> <td>98 713</td> <td></td>	9.8% 28.9%	23.7%	37.5%	28 549	9 722	15 788	5 629	12 761	4 093	43 433	43 433	98 713			98 713	
Sub-Total 98 713 94 33 94 33 44 933 12 761 5623 15 788 9 722 28 493 37 5% 22.7% 9.8% 72.8% Total 136 543 - 136 543 - 136 543 78 540 49 696 574 16 446 7567 17 615 133 0401 30.6% 7.1% 12.7% 9.8% 7.2% 22.8% 7.6%				28 549	9 722											
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Summary by Provincial Departments 60 562 13 700 74 262 56 912 71 5942	ation Allocation by Incial municipalities	expenditure by Allocat municipalities Provin	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial Department by 31	expenditure by municipalities by 30 September	expenditure Provincial Department by 30	Provincial Departments to						
Summary by Provincial Departments 60 562 13 700 74 262 - 56 912 - 15 942 - 72 854 - <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>•</td> <td>1</td> <td>P thousands</td>			1							1				•	1	P thousands
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Public Works, Roads and Transport 59 912 - 59 912 - 48 912 - 15 942 - 65 854 - (68.1%) - 109.9%	109.9% -	-	(68.1%)		65 854	-	15 942	- 1	49 912	-	-	59 912		-	59 912	
Agriculture		-	-			-	-	-	-	-	-	-		-	-	
Sport, Arts and Culture 350 - 350		-	- 1		-	-	-	- 1	-	- 1	-	350		-		Sport, Arts and Culture
Housing and Local Government 300 13 700 14 000 7 000 7 000 - (100.0%) - 50.0% -	50.0% -	-	(100.0%)		7 000	-	-	- 1	7 000	-	-			13 700		
Office of the Premier		-			-		-	- 1	-	- 1	-	-		-	-	
Total of Provincial transfers to Municipalities (Part B) ⁵ 60 552 13 700 - 74 252 - 56 912 - 55 912 - 75 942 - 72 854 - 98 98.10% 0.00%	98.10% 0.00%				72 854	-	15 942	-	56 912	-	-	74 262	-	13 700	60 562	Total of Provincial transfers to Municipalities (Part B) ⁵

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 North West: Madibeng(NW372)

North West: Madibeng(NW372)								-										
n	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year t Approved payment schedule	Transferred to municipalities for direct grants	First C Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Actual expenditure by municipalities by 31 December 2013	YTD Ex Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	om 1st to 2nd Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2013/14	Roll Over YTD expenditure by municipalities
R thousands								2010	20001112010									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	417	294	580	580	997	874	39.1%	97.4%	64.3%	56.4%		
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	417	294	580	580	997	874	39.1%	97.4%	64.3%	56.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	450		-	-	450		(100.0%)	-	50.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890	-	450	-		-	450		- (100.0%)		- 50.6%	· ·	
	890			890	890	890	-	450	-	-	-	450		(100.0%)	•	50.6%		•
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)	2 573		1	2 573	1 801	1 029	1	1	487	487	487	487			18.9%	18.9%		
Sub-Total Vote	2 573	· · ·		2 573		1 029			487						18.9%			
Energy (Vote 29)	2 3/3			2 5/3	1 801	1 029			48/	48/	48/	48/			18.9%	18.9%		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	3 000	1 057		1 102	3 000	2 159	(100.0%)	4.3%	100.0%	72.0%		
	23 075			23 075		3 000	3 000	1057		1 102	3 000	2 109	(100.0%)	4.3%	100.0%	72.0%		
National Electrification Programme (Allocation in-kind) Grant	23 0/ 5			23 0/ 5	23 0/ 5						-	-			-			
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	26 075			26 075	26 075	3 000	3 000	1 057		1 102	3 000	2 159	(100.0%)	4.3%	100.0%	72.0%		
Water Affairs (Vote 38)	200/3			20 0/ 3	20 0/5	3 000	3 000	103/	-	1 102	3 000	2 139	(100.0%)	4.3%	100.0%	12.0%	· ·	•
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects							-				-							
Regional Bulk Infrastructure Grant	18 000			18 000	10 700		-				-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 650					8 650	-	1 070	2 002	3 347	3 283	4 417		212.9%	38.0%	51.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 56) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			8 650 300	225			10/0	3 283	3 34/	3 203	441/		212.9%	30.0%	51.1%		
Municipal Drought Relief Grant	- 300				225						-				-			
											-				-			
Municipal Water Infrastructure Grant Sub-Total Vote	26 950			26 950	19 575	8 650		1 070	3 283	3 347	3 283	4 417		212.9%	38.0%	51.1%		
Sport and Recreation South Africa (Vote 19)	20 930			20 930	19 3/ 3	8 0 3 0		10/0	3 203	3 341	3 203	441/		212.3/0	30.0 /6	J1.1/0		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		-
Human Settlements (Vote 31)	-			-	-	-	-	-	-	-	-	-	-	-		-		-
Rural Households Infrastructure Grant																		
Sub-Total Vote					-				-		-	-	-	-	-	-		-
Sub-Total	58 038			58 038	49 891	15 119			4 350	5 516	7 767	8 387	27.3%	92.2%	46.6%	50.3%		
Cooperative Governance (Vote 3)	30 030			50 038		13113	5417	2 8/0	+ 330	5 5 10	, 10/	0 367	21.3/0	32.2/0	+0.0 %	50.376		· ·
Municipal Infrastructure Grant	220 456	-	1	220 456	110 000	110 000	31 675	31 132	11 101	38 751	42 776	69 883	(65.0%)	24.5%	19.4%	31.7%		
Sub-Total Vote	220 456		1	220 450		110 000	31 675	31 132	11 101	38 751	42 776		(65.0%)	24.5%	19.4%			-
Sub-Total	220 456			220 456		110 000			11 101		42 776		(65.0%)	24.5%	19.4%			
Total	278 494			278 494		125 119		34 002	15 451	44 267	50 543		(56.0%)	30.2%	21.3%			
			· ·			•								•				
					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		
		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		
R thousands		0																
Summary by Provincial Departments	3 600	(800)	-	2 800	-	-	2 400	-	-	-	2 400	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
			1	-		-	-		- 1	-	- 1		-		-	-		
Education	- 1				1	1	-	1		-				-				
Education Health	-	-		-	-	-	-	-										
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-	-	-	-	:	-	-	-		
Health Social Development	-	- - -		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	- - - 400			- - - - 400	-	-	-	-	-		-		-			-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 400 3 200	- - - - (800)			-	-	-	-		-	- - - 2 400	- - - -	- - - (100.0%)		- - - 100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - (800)		- - 400	-	-	-		-	-	2 400		- - - (100.0%) -		- - - 100.0% - 85.71%	-		

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 North West: Rustenburg(NW373)

North West: Rustenburg(NW373)					Veest	a	First 0		Second	Ouester	VTD F	penditure	% Channes fra	m 1st to 2nd Q	% Changes f	an the find O	A	i Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	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					1		September 2013	2013	Secember 2013									1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	156	155	404	404	560	559	159.0%	160.6%	36.1%	36.1%		1
Infrastructure Skills Development Grant					-		-		-		-		-	-	-	-		1
Integrated City Development Grant					-		-		-		-		-	-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-		-		-	-	-		-	-		1
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	700			-	-	-	-		-					
Sub-Total Vote	2 550			2 550	2 250	1 550	156	155	404	404	560	559	159.0%	160.6%	36.1%	36.1%		· ·
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	114	445	-	1	114	446	(100.0%)	(99.8%)	12.8%	50.1%		1
Disaster Relief Funds	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		L
Sub-Total Vote	890	-		890	890	890	114	445	-	1	114	446	(100.0%)	(99.8%)	12.8%	50.1%		· ·
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant	500 000	-		500 000	300 000	300 000	80 203	84 200	80 368	194 105	160 571	278 305	0.2%	130.5%	32.1%	55.7%		1
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Rural Transport Grant														-	-	-		
Sub-Total Vote	500 000	-		500 000	300 000	300 000	80 203	84 200	80 368	194 105	160 571	278 305	0.2%	130.5%	32.1%	55.7%	-	· ·
Public Works (Vote 6)																		1
Expanded Public Works Programme Integrated Grant (Municipality)	7 990	-		7 990	5 593	5 593	1 160	-	-		1 160		(100.0%)	-	14.5%	-		
Sub-Total Vote	7 990	-		7 990	5 593	5 593	1 160	-	-		1 160	-	(100.0%)	-	14.5%	-		· ·
Energy (Vote 29)																		1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-	· ·	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	15 990	-		15 990	15 990	-	-	-	-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	5 722	-		5 722	3 144	3 143	-	-	-	196	-	196	-	-	-	3.4%		1
Electricity Demand Side Management (Eskom) Grant	-	-			-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	21 712	-		21 712	19 134	3 143		-	-	196		196			-	3.4%		· ·
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)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225		-	-	-	-	-		-					1
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		1
Municipal Water Infrastructure Grant	-	-			-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	300	-		300	225		-	-	-	-	-	-		-	-	-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
2014 African Nations Championship Host City Operating Grant									-		-		-					
Sub-Total Vote	-	-		-	-			-	-		-	-	-	-	-			-
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote					-				-					-				· ·
Sub-Total	533 442			533 442	328 092	311 176	81 633	84 800	80 772	194 706	162 405	279 506	(1.1%)	129.6%	31.5%	54.2%		· ·
Cooperative Governance (Vote 3)	1	1			1				1		1	1						1
Municipal Infrastructure Grant	193 293	-		193 293	96 000	96 000	30 000	69 131	75 349	51 459	105 349		151.2%	(25.6%)	54.5%	62.4%		1
Sub-Total Vote	193 293	-		193 293	96 000	96 000		69 131	75 349	51 459	105 349		151.2%	(25.6%)	54.5%	62.4%		
Sub-Total	193 293	-		193 293	96 000	96 000	30 000	69 131	75 349	51 459	105 349	120 590	151.2%	(25.6%)	54.5%	62.4%		
Total	726 735	-		726 735	424 092	407 176	111 633	153 931	156 121	246 166	267 754	400 097	39.9%	59.9%	37.7%	56.4%		
	<u> </u>	<u> </u>					L			<u> </u>		<u> </u>						<u> </u>
															_			
					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		Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	municipalities	Department	municipalities	Department	municipalities		
	1	1			1	municipancies	September 2013	2013	December 2013	5. December 2013	Department	1	Separament		Separtment			1
	1	1			1						1	1						1
R thousands	1	0			1			1	1		1	1						1
Summary by Provincial Departments	9 170	2 100	-	11 270	-	-	5 914	-	-	-	5 914	-				1		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	- 1		-				-	-	-					-			1
Health	-	- 1		-				-	-	-					-			1
Social Development		- 1		-				-	-	-					-			1
Public Works, Roads and Transport	8 500	- 1		8 500			3 814	-	-	-	3 814		(100.0%)		44.9%			1
Agriculture		- 1		-				-	-	-	-		-		-			1
Sport, Arts and Culture	670	- 1		670				-	-	-					-			1
Housing and Local Government	-	2 100		2 100	- 1	-	2 100		-		2 100		(100.0%)		100.0%	-		1
Office of the Premier		- 100		- 100		-		-	-	-	- 100		(-				1
Total of Provincial transfers to Municipalities (Part B) ⁵	9 170	2 100		11 270	-	-	5 914	-	-	-	5 914		İ	i	52.48%	0.00%		
oral or revenues statistics to municipalities (Fair D)	3170	2 100	-	11 2/0			5 914		-	· ·	J 914		l	I	J2.40%	0.00%		<u>ــــــــــــــــــــــــــــــــــــ</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 North West: Kaetlengrivier(NW374)

North West: Kgetlengrivier(NW374)					Veert		First C		Casand	Overstee	VTD F		% Channes fra	m dat to 2nd 0	% Changes (and the find O	A	Dell Ours
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	oenditure Actual	Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	A Roll Over YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
							Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
R thousands							Ceptember 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	150	149	361	361	511	510	140.7%	141.7%	31.0%	30.9%		
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	150	149	361	361	511	510	140.7%	141.7%	31.0%	30.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	143	-	271	-	414		89.5%	-	46.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Internally Displaced People Management Grant	-	-			-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	890	-		890	890	890	-	143		271		414		89.5%	-	46.5%	-	-
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	700	-	773		783	-	1 556		1.3%	-	155.6%		
Sub-Total Vote	1 000			1 000	700	700		773		783		1 556		1.3%		155.6%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	28 418	-		28 418	28 418		-	-	-	-	-		-		-	-		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	28 418	-		28 418	28 418		-	-	-	-		-				-		-
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	31 958	-		31 958	31 658	3 240	150	1 065	361	1 415	511	2 480	140.7%	32.8%	14.4%	70.1%	-	· ·
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 083	-		21 083	16 000	7 000	-	5 296	3 060	2 489	3 060	7 785	-	(53.0%)	14.5%	36.9%		
Sub-Total Vote	21 083	-		21 083	16 000	7 000	-	5 296		2 489	3 060		-	(53.0%)	14.5%	36.9%		
Sub-Total	21 083	-		21 083	16 000	7 000		5 296	3 060	2 489	3 060			(53.0%)	14.5%	36.9%		-
Total	53 041			53 041	47 658	10 240	150	6 361	3 421	3 904	3 571	10 265	2180.7%	(38.6%)	14.5%	41.7%		· ·
					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	Exp as % of		1
		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			
							September 2013	2010	Seconder 2013									1
R thousands	1	0					1	1	1	1								1
Summary by Provincial Departments	11 300	922	-	12 222	-		-	-	4 098	-	4 098	-						
	-	-					-	-	-	-	-		-		-	-		1
Education	-	- 1		-		-		-	-	-	-		-	-	-	-		1
Health		-		-			-	1	1	-		_						1
Social Development		-		-			-	1	1	-								1
Public Works, Roads and Transport				-														1
Agriculture	1			-														1
Sport, Arts and Culture	500			500														1
Housing and Local Government	10 800	922		11 722					4 098		4 098		-		35.0%			1
Office of the Premier	10 800	922		11/22					- 090		4 098		-		33.0%			1
Total of Provincial transfers to Municipalities (Part B) ⁵	11 300	922		12 222	· · · ·			· · ·	4 098		4 098				33.53%	0.00%		H
otal of Frovincial transfers to municipalities (Fart b)	11 300	922		12 222	· · ·	•			4 098		4 098				33.53%	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 North West: Moses Kotane(NW375)

North West: Moses Kotane(NW375)					Veest		First C		Conserved	0	VTD F	and it ma	% Channes fra		% Channes (and the find O		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes for Exp as % of	Exp as % of	Approved Total Available	d 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		by municipalities
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013				.					
National Treasury (Vote 10)														<u> </u>				-
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	154	155	104	104	258	259	(32.5%)	(33.1%)	16.6%	16.7%		
Infrastructure Skills Development Grant	1 000				1 000	1000		100			200	200	(02.0707	(00.170)	10.070	10.170		
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	154	155	104	104	258	259	(32.5%)	(33.1%)	16.6%	16.7%		
Cooperative Governance (Vote 3)																1		
Municipal Systems Improvement Grant	890			890	890	890	-	13	-	-	-	13	-	(100.0%)		1.4%		
Disaster Relief Funds		-			-	-	-	-		-	-	-	- 1					
Internally Displaced People Management Grant					-		-		-		-	-	-	-				
Sub-Total Vote	890	-		890	890	890	-	13	-	-	-	13		(100.0%)		1.4%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-	-	-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant		-			-	-	-	-		-	-	-	- 1	-				
Rural Transport Grant	-				-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-				-		-	-		-	-					-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 386	-		2 386	1 670	1 670		407		526	630	933		29.4%	26.4%	39.1%		1
Sub-Total Vote	2 386	-		2 386	1 670	1 670	-	407	630	526	630	933		29.4%	26.4%	39.1%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-	-	-	-						
National Electrification Programme (Allocation in-kind) Grant	17 004	-		17 004	17 004	-	-	-	-	-	-			1 -				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-		1 -				
Electricity Demand Side Management (Municipal) Grant		-			-		-				-	-						
Electricity Demand Side Management (Eskom) Grant		-			-		-				-	-						
Sub-Total Vote	17 004	-		17 004	17 004		-	-	-		-	-			-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-	-	-	-	-	-	- 1	-				
Implementation of Water Services Projects	-				-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	200 000	-		200 000	138 500	-	-	-	-	-	-	-	- 1	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 300	-		5 300	5 300	5 300	-	1 177	2 083	1 948	2 083	3 125		65.4%	39.3%	59.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225													
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant		-			-		-				-	-						
Sub-Total Vote	205 600			205 600	144 025	5 300		1 177	2 083	1 948	2 083	3 125		65.4%	39.3%	59.0%		
Sport and Recreation South Africa (Vote 19)																1		
2013 Africa Cup of Nations Host City Operating Grant		-			-		-				-	-						
2014 African Nations Championship Host City Operating Grant		-			-		-				-	-						
Sub-Total Vote		-			-		-	-	-		-	-			-			-
Human Settlements (Vote 31)																		-
Rural Households Infrastructure Grant	-				-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-				-	-		-							-			
Sub-Total	227 430			227 430	165 139	9 410			2 817	2 578	2 971	4 330	1729.2%	47.2%	29.3%	42.8%		1 .
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	124 541	-		124 541	45 000	45 000	9 2 17	46 413	5 831	25 207	15 048	71 620	(36.7%)	(45.7%)	12.1%	57.5%		
Sub-Total Vote	124 541	-		124 541	45 000	45 000		46 413	5 831	25 207	15 048	71 620	(36.7%)	(45.7%)	12.1%	57.5%	-	
Sub-Total	124 541			124 541		45 000				25 207	15 048	71 620	(36.7%)	(45.7%)	12.1%		-	· ·
Total	351 971			351 971		54 410		48 165		27 785	18 019	75 950	(7.7%)	(42.3%)	13.4%		-	· ·
																		1
					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		Τ
		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			1		September 2013	2013	December 2013	1				1	. 1			1
R thousands					1		1	1	1	1				1	. 1			1
Summary by Provincial Departments	400	U		400	1		1							├ ───┤	ł	+		1
Summary by Frovincial Departments					-	-		-			-			├ ───┤	ł	+		+
Education	-	-			-	-	-	-		-	-	-	-	-	-	-		1
Education	-	-		-	-	-	-	-		-	-	-	-	-	-	-		1
	-			-	-	-	-	-		-	-	-	-	-	-	-		1
Health				-			-	-		-			-					1
Social Development	-	-																
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	' -	-	' -	-		
Social Development Public Works, Roads and Transport Agriculture	-	-			-	-	-	-	-	-	-	-	'	-	-	-	I	
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 400	-		- 400	-	-	-	-	-	-	-	-	-		-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 400 -	-				-	-	-	-		-		- - - -			-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		- 400			- - - -		-		-		- - - -					

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 North West: Bojanala Platinum(DC37)

North West: Bojanala Platinum(DC37)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First G Actual	Actual	Actual	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3		Adjustments	2013/14	Approved payment schedule	municipalities for	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by	2013/14	by municipalities
	of 2013	year)	Aujustinentis	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	municipanties		
							September 2013	2013	December 2013	ST December 2013	Department		Deparament		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	80		615	352	695	352	668.8%		55.6%	28.2%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-		-			-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-			-	-		-		-	-		-		'
Sub-Total Vote	1 250			1 250	1 250	1 250	80		615	352	695	352	668.8%		55.6%	28.2%		· ·
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	435	-	550	-	985	-	26.4%		110.7%		
Internally Displaced People Management Grant	-	-		-	-		-	-	-		-		-		-	-		
Sub-Total Vote	- 890			- 890	- 890	- 890		435		550	-	- 985	-	26.4%		110.7%		
Transport (Vote 37)	030	•		090	090	090	•	430	•	550	•	900	•	20.4%		110.7%	•	<u> </u>
Public Transport Infrastructure and Systems Grant	-																	
Public Transport Network Operations Grant																		
Rural Transport Grant				-									-					
Sub-Total Vote									-						-			· ·
Public Works (Vote 6)	1	1	<u> </u>		-			-		-	-	1	-	-	-			<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	-	-	677	-	677	-	-	-	67.7%		
Sub-Total Vote	1 000			1 000						677		677			-	67.7%		· ·
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	-	-	1		-		-	-	-	-	-		-	-	-			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		-									-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-					-	-	-		-		-			-		
Regional Bulk Infrastructure Grant	-	-					-	-	-		-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-					-	-	-		-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-			-		
Municipal Drought Relief Grant	-				-		-	-			-		-		-	-		
Municipal Water Infrastructure Grant Sub-Total Vote															-			
Sport and Recreation South Africa (Vote 19)				•								· ·	•	· ·			•	
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote		-			-													· · · ·
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant		-									-							
Sub-Total Vote	-				-			-			-							
Sub-Total	3 140	-		3 140	2 840	2 840	80	435	615	1 579	695	2 014	668.8%	263.0%	22.1%	64.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-	1	-	-		-	-	-	-	-	-	-	-	-			1
Sub-Total Vote	-	-			-						-	-	-	-	-	-		· · · ·
Sub-Total	-	-						-	-				-		-	-		· · ·
Total	3 140			3 140	2 840	2 840	80	435	615	1 579	695	2 014	668.8%	263.0%	22.1%	64.1%		<u> </u>
																		'
							I					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 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		
		budger	Aujustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			1	Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
	1	1			1		September 2013	2013	December 2013	1	1			1				1
P.4	1	-			1		1	1		1	1			1				1
R thousands	1	0	<u> </u>						+	+		1			+			├ ────'
Summary by Provincial Departments	-	3 300		3 300			300	-	-		300				+			├ ────'
Education	-	-		-				-	-			-	-		-			1
Education	-	-		-				-	-			-	-		-			1
Health Social Development			1	-				-	-		-	-	-		-	·		1
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-	-	-	-		1
Agriculture		· ·		-	1		1 .		-	1 .		1						1
Agriculture Sport, Arts and Culture				-	1	-	1			1		1			1			1
Housing and Local Government		3 300		3 300	.		300				300	1	(100.0%)		9.1%			1
Office of the Premier	1		1		1 -							1	(100.0%)	.	a.1%]		1
Total of Provincial transfers to Municipalities (Part B) ⁵	1	3 300		3 300	-		300	-	-	-	300	1	-	-	9.09%	0.00%		<u> </u>
	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	5 300	· · · · ·		1 300	· · · · · ·	· · · · · ·	· · · ·	300	1	ı	1	3.0376	0.5078		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 North West: Ratlou(NW381)

North West: Ratiou(NW381)					Marrie					0			of 01 (D
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	Actual	Exp as % of	or the 2nd Q Exp as % of	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	, ,			,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30		Department by 31	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	789	790	214	213	1 003	1 003	(72.9%)	(73.1%)	60.8%	60.8%		
Infrastructure Skills Development Grant	1 000			1000	1 000	1 000	109	/90	214	213	1003	1003	(72.9%)	(73.1%)	00.0%	00.0%		
Integrated City Development Grant	-						-				-	-			-			
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule SB)													-					
Sub-Total Vote	1 650			1 650	1 650	1 650	789	790	214	213	1 003	1 003	(72.9%)	(73.1%)	60.8%	60.8%		
Cooperative Governance (Vote 3)	1 000			1 000	1 030	1050	105	130	217	215	1005	1005	(12.370)	(13.170)	00.070	00.076		-
Municipal Systems Improvement Grant	890			890	890	890		169				169		(100.0%)		18.9%		
Disaster Relief Funds							-				-			-	-			
Internally Displaced People Management Grant	-			-			-				-				-			
Sub-Total Vote	890			890	890	890	-	169		-		169		(100.0%)	-	18.9%		
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)	1 080	-		1 080		756	73	72	228	227	301		212.3%	214.8%	27.9%	27.7%		
Sub-Total Vote	1 080			1 080	756	756	73	72	228	227	301	299	212.3%	214.8%	27.9%	27.7%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-	-		-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	6 723			6 723	6 723	-	-	-		-	-	-	-	-	-	-		
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	6 723			6 723	6 723							-			-			
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	4 000			4 000			-	-			-	-	-		-	-		
Sub-Total Vote	4 000			4 000		-	-	-	-	-			-		-			
Sub-Total	14 343			14 343	13 019	3 296	862	1 031	442	440	1 304	1 471	(48.7%)	(57.3%)	36.0%	40.6%		· ·
Cooperative Governance (Vote 3)	04.074			04.074	11 000	11 000	0.000	7 000	7 400	0.171	0.400	17 100	050 70	0, 10	27.00/	00.001		
Municipal Infrastructure Grant	24 671 24 671			24 671 24 671	11 000 11 000	11 000 11 000	2 000 2 000		7 133 7 133		9 133 9 133	17 100 17 100	256.7% 256.7%	24.1% 24.1%	37.0%	69.3% 69.3%		
Sub-Total Vote	24 6/1 24 671			24 6/1 24 671		11 000	2 000			94/1	9 133 9 133		256.7% 256.7%	24.1% 24.1%	37.0% 37.0%	69.3% 69.3%		-
Total	24 6/1 39 014			24 6/1 39 014		11 000	2 000		7 133		9 133		256.7%	24.1%	37.0%			
10(d)	39 014	•		39 014	24 019	14 296	2 802	6 660	1 5/5	9911	10 43/	10 5/1	104.7%	14.4%	30.9%	03.6%		· ·
			I	l			I					I						I
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	m 1st to 2nd Q	% Chapges i	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Frovincial Departments to indincipalities(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	Department by 31	31 December 2013	Department	1	Department		Department			
				1	1		September 2013	2013	December 2013	1	1	1						
R thousands	1				1				1			1						
	750	0		750	1							1						
Summary by Provincial Departments	750	-	-	750		-	-	-				-						
Education		-		-	-	-		-	-	-		-	-	-		-		
Education Health	-	-		-	-	-		-	-	-		-	-	-		-		
	-	-		-	-	-		-	-	-		-	-	-	-	-		
Social Development	-	-		-	-	-		-	-	-		-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-		-	-	-		-	-	-	-	-		
Agriculture Sport, Arts and Culture	- 750	-		- 750	-	-		-	-			1 -	-	-		-		
Sport, Arts and Culture Housing and Local Government	/50	-		/50	1	-						1	-	-		-		
Office of the Premier	1 1	-			1	-						1	-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	- 750	-		750	-	-	-	· ·				-	-	-	0.00%	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 North West: Tswaing(NW382)

North West: Tswaing(NW382)					Veert		First C		Casand	0	VTD F		% Channes (as	m datis and O	% Channes f	and the find O	A	Dell Ours
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	oenditure Actual	Actual	m 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 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	ST December 2013	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	138	92	321	140	459	232	132.6%	51.6%	27.8%	14.0%		
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	138	92	321	140	459	232	132.6%	51.6%	27.8%	14.0%		· ·
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	117	-	551	-	668		371.8%	-	75.1%		
Disaster Relief Funds		-			-		-	-		-	-	-			-	-		
Internally Displaced People Management Grant	-			-	-	-					-	- 668		- 371.8%		-		
Sub-Total Vote	890	-		890	890	890	-	117	-	551	•	668		3/1.8%	-	75.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-		-	-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-		-	-	-			-	-		
Rural Transport Grant		-			-		-	-	-	-	-	-	-	-	-	-		l
Sub-Total Vote	-	-		-	-				-		-	-				-		· · ·
Public Works (Vote 6)	1 000	1		1 000		700			155		155				15.5%			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700		-	-	155 155		155 155		-	-		-		L
Sub-Total Vote	1 000	-		1 000	700	700	-	-	155	-	155	-		· ·	15.5%	-	-	·
Energy (Vote 29)	47.000	1		17 000	11 000	11 000			4 000	0.15	* ~~~	0.15			7 70/	E 404		
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	11 000	11 000	-	-	1 309	915	1 309	915	-	-	7.7%	5.4%		
National Electrification Programme (Allocation in-kind) Grant	26 129	-		26 129	20 629	-	-	-	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-			-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	43 129			43 129	31 629	- 11 000	-		1 309	915	1 309	-			- 7.7%	-		
Sub-Total Vote	43 129	-		43 129	31 629	11 000			1 309	915	1 309	915		•	1.1%	5.4%		· · ·
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-			-	-	-		-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-		-			-	-	-		-	-	-		
					-		-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 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	46 669			46 669	34 869	14 240	138	209	1 785	1 606	1 923	1 815	1193.5%	668.6%	9.4%	8.8%		<u> </u>
Cooperative Governance (Vote 3)	00.000	1		~~~~	10.000	10.000	0.000						10 A 1011			10.00		
Municipal Infrastructure Grant	26 007	-		26 007	12 000	12 000	2 500	-	1 138 1 138	3 604	3 638	3 604	(54.5%)	-	14.0%	13.9%		
Sub-Total Vote	26 007	-		26 007	12 000	12 000	2 500	-		3 604	3 638		(54.5%)	-	14.0%	13.9%		
Sub-Total	26 007	-		26 007	12 000	12 000	2 500	-	1 138	3 604	3 638		(54.5%)	-	14.0%	13.9%	-	<u> </u>
Total	72 676			72 676	46 869	26 240	2 638	209	2 923	5 210	5 561	5 419	10.8%	2393.9%	11.9%	11.6%	-	· · ·
		L	L [L	L	L		L		L	L	L	L	L		<u> </u>
					N		E 10 1					1	0/ Channes (as	m dat to Ord O	N/ Character (ins the first O		
					Year to date		First Quarter	Actual	Second Quarter		YTD Expenditure Actual	Actual		om 1st to 2nd Q Actual		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	expenditure by	Actual expenditure	Actual expenditure by	expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of 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		Department			
	1	1					September 2013	2013	December 2013									
R thousands					1		1		1									
Summary by Provincial Departments	360	-	-	360	-	-	491	-	-	-	491	-						
ounnury by rioralicial departments		-	-	- 360	-		491			-	491							1
Education				-	-	-		-		-	-		-	-	-	-		
Health				-	-	-	-	-		-	-		-	-	-	-		
Health Social Development	· ·	1 -		-	1 .			-		1	-	[]	-		-			
Social Development Public Works, Roads and Transport	1 .			-	-	-	491	-		-	491		(100.0%)	-	-	-		
Agriculture	1 .			-	-	-	491	-		-	491		(100.0%)	-	-	-		
Agriculture Sport, Arts and Culture	360			360	-	-		-		-	-			-	-	-		
Housing and Local Government				- 360						-			-					
Office of the Premier	1 .			-	-	-		-		-	-			-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	360			360			491		· · ·		491			-	136.39%	0.00%		<u> </u>
rotar or Frovincial transfers to Municipalities (Part B)	360			360		•	491		· ·	-	491			1	130.39%	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 North West: Mafikong(NW/292)

North West: Mafikeng(NW383)										-								
	Division of	Adjustment (Mid	Other	Total Available		o date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual				A Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	Approved payment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2013	, ,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)															<u>├</u> ───┤			
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	196	193	281	282	477	475	43.4%	46.0%	30.8%	30.6%		
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	- 196	- 193	- 281	- 282	- 477	475	43.4%	- 46.0%	- 30.8%	- 30.6%		
Cooperative Governance (Vote 3)	1 330			1 330	1 550	1 550	190	192	201	202	4//	4/5	43.4%	40.0%	30.0%	30.0%		
Municipal Systems Improvement Grant	890			890	890	890	4	35		187	4	222	(100.0%)	425.7%	0.4%	24.9%		
Disaster Relief Funds		-			-		-			-	-		-	-		-		
Internally Displaced People Management Grant				-	-	-	-	-		-		-		-	-			
Sub-Total Vote	890			890	890	890	4	35		187	4	222	(100.0%)	425.7%	0.4%	24.9%	-	
Transport (Vote 37)															/			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					-		-	-			-	-		-		-		
Rural Transport Grant							1					1			1 1	-		
Sub-Total Vote																		
Public Works (Vote 6)															()			
Expanded Public Works Programme Integrated Grant (Municipality)	3 720	-		3 720	2 604	2 604	-	2 221	2 222	3 399	2 222	5 620	-	53.0%	59.7%	151.1%		L
Sub-Total Vote	3 720		┥	3 720	2 604	2 604		2 221	2 222	3 399	2 222	5 620	-	53.0%	59.7%	151.1%	•	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1							1		1				1 /			
National Electrification Programme (Allocation in-kind) Grant	10 400			10 400	10 400										1 1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				10 400											1 1			
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422			-			-				.!			
Electricity Demand Side Management (Eskom) Grant	-	-			-		-	-	-	-	-	-		-	-	-		
Sub-Total Vote	15 400			15 400	12 822	-	-	-	-	-		-			<u>لــــــا</u>		-	
Water Affairs (Vote 38)															1 1			
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-	-		-	-			-	-		-		-		
Regional Bulk Infrastructure Grant															1 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				-	-	-	-	-	-	-	-	-		-		-		
Municipal Water Infrastructure Grant					-		-	-		-		-						
Sub-Total Vote	-			-	-		-	-	-	-	-	-		-			-	
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															1 1/			
Sub-Total Vote	-								-					-				
Human Settlements (Vote 31)															[]			
Rural Households Infrastructure Grant	-				-	-	-	-	-	-	-	-		-		-		
Sub-Total Vote																		
Sub-Total Cooperative Governance (Vote 3)	21 560			21 560	17 866	5 044	200	2 450	2 503	3 867	2 703	6 317	1151.5%	57.9%	24.2%	56.6%	-	
Municipal Infrastructure Grant	50 039			50 039	16 000	16 000	4 000	9 786	7 700	9 821	11 700	19 607	92.5%	0.4%	23.4%	39.2%		
Sub-Total Vote	50 039			50 039	16 000	16 000		9 786	7 700	9 821	11 700	19 607	92.5%	0.4%		39.2%		-
Sub-Total	50 039			50 039	16 000	16 000	4 000	9 786	7 700	9 821	11 700	19 607	92.5%	0.4%	23.4%	39.2%		
Total	71 599			71 599	33 866	21 044	4 200	12 236	10 203	13 688	14 403	25 924	142.9%	11.9%	23.5%	42.4%		
		<u> </u>	<u> </u>		<u> </u>	L	L	L	l	L	l	<u> </u>	<u> </u>	L				<u> </u>
	-				Veeste de:		First Quest		Creared Own :		YTD Furner d'	1	% Changes for	om 1st to 2nd C	% Charges	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fre Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipalities(Agency services)	main buoget	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						Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department		Department		Department			
l l							September 2013	2013	December 2013									
R thousands	1	0													<u> </u>			L
Summary by Provincial Departments	670	14 000	-	14 670	-	-	40 590	-	-	-	40 590	-						
l	-	-		-	-	-	-	-	-	-	-	-	-			-		
Education	-			-		-	-					-	-			-		
Health Social Development	1			-	1	-				-	-	1	-	1	1 1	-		
		1 -			1		40 590				40 590	1	(100.0%)		1 1	-		
Public Works, Roads and Transport	-																	1
Public Works, Roads and Transport Agriculture	-	-		-	-	-		-	-	-	-	-		-	- 1	-		
Agriculture Sport, Arts and Culture	- - 670			- 670		-	-	-	-	-	-	:		-]	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	- - 14 000		-		-	-	-	-	-	-	-	-	-		-		
Agriculture Sport, Arts and Culture	- 670	14 000		- 670	-	-	-	-	-		40 590		-	-		- - - - 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 North West: Ditsobotla(NW384)

North West: Ditsobotla(NW384)							F 1		0	0					A. O			D
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	oenditure Actual	Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	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	your,	rajaoanento	2010114	payment concaute	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	og manoipantico
							Department by 30	30 September		31 December 2013	Department		Department		Department			
		1			1		September 2013	2013	December 2013									
R thousands							•											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	109	109		65	173		(41.3%)	(40.7%)	11.2%			
Infrastructure Skills Development Grant	3 000	-		3 000	1 200	1 200	538	537	1 439	1 439	1 977	1 976	167.5%	167.8%	65.9%	65.9%		
Integrated City Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-		-	-		-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)										-			-	-	-	-		
Sub-Total Vote	4 550	-		4 550	2 750	2 750	647	647	1 503	1 504	2 150	2 151	132.3%	132.5%	47.3%	47.3%		•
Cooperative Governance (Vote 3)	000			890	000	890										7.0%		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890		-		62	-	62			-	7.0%		
Internally Displaced People Management Grant		-		-	-		-	-			-	-			-	-		
Sub-Total Vote	- 890			- 890	- 890	- 890				- 62		- 62				7.0%	-	
Transport (Vote 37)	030	•		090	090	090	•	•	•	02	•	02	•	•	•	7.0%	•	•
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)	1 982	-		1 982	1 388	1 388	-	-	-		-		-		_			
Sub-Total Vote	1 962			1 982		1 388									-			
Energy (Vote 29)	1 902			1 902	1 300	1 300		· ·	· · ·	· · ·		<u> </u>		-	-			
Integrated National Electrification Programme (Municipal) Grant	500			500	500	500							-		-			
National Electrification Programme (Allocation in-kind) Grant	23 987			23 987	23 987	- 500					-		-			1 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 001			20 007	20 001													
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	24 487			24 487	24 487	500												
Water Affairs (Vote 38)	21 10.			21 401	21101													
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	31 909	-		31 909	29 515	5 528	647	647	1 503	1 566	2 150	2 213	132.3%	142.2%	27.1%	27.9%		· ·
Cooperative Governance (Vote 3)													-					
Municipal Infrastructure Grant	32 029	-		32 029		16 146	3 708	600		1 604	5 584		(49.4%)	167.2%	17.4%	6.9%		
Sub-Total Vote	32 029			32 029	31 849	16 146	3 708	600		1 604	5 584		(49.4%)	167.2%	17.4%			-
Sub-Total	32 029			32 029		16 146	3 708	600		1 604	5 584		(49.4%)	167.2%	17.4%		-	
Total	63 938	-		63 938	61 364	21 674	4 355	1 247	3 379	3 171	7 734	4 418	(22.4%)	154.2%	19.4%	11.1%	-	-
	<u> </u>	<u> </u>							<u> </u>									
												,			-			
					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 Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities		
		1			1	Municipalities	Department by 30	30 September		31 December 2013	Department	municipancies	Department	municipances	Department	manicipancies		
		1			1		September 2013	2013	December 2013	1010								
		1			1			1										
R thousands		0			1													
Summary by Provincial Departments	350	-	-	350	-	-	-	-	-	-	-	-						
		-		-	-	-	-			-	-	-	-	-	-	-		
Education		-		-	-	-	-			-	-	-	-	-	-	-		
Health		-		-	-	-	-			-	-	-	-	-	-	-		
Social Development		-		-	-	-	-			-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		- 1	- 1	-	-		-	-	-	-	-	-	-	-		
Agriculture		-		-		-	-			-	-	-	-	-	-	-		
Sport, Arts and Culture	350	-		350		-	-			-	-	-	-	-	-	-		
Housing and Local Government	-	-		-		-		-	-		-	-	-	-	-	-		
Office of the Premier		-		-		-	-	-		-	-		-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	350		-	350	-	-	-		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: 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 North West: Ramotshere Moiloa(NW385)

North West: Ramotshere Moiloa(NW385)										-								
	Di tita di		01	T	Year t	o date		uarter		Quarter		penditure		m 1st to 2nd Q	% Changes t			Roll Over
	Division of revenue Act No. 3	Adjustment (Mid	Other Adiustments	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		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		1
							September 2013	2013	December 2013	ST December 2015	Department		Department		Department			1
R thousands							ooptombol 2010	2010	2000000000000000									1
National Treasury (Vote 10)																		1
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	77	106	112	82	189	188	45.5%	(23.1%)	12.2%	12.1%		1
Infrastructure Skills Development Grant	-			-			-			-	-	-		-	-	-		1
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	13 000	-		13 000		7 470	2 990	448	2 175	3 680	5 165	4 128	(27.3%)	722.1%	39.7%	31.8%		1
Neighbourhood Development Partnership (Schedule 6B)	1 200	-		1 200	840								-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	15 750	-		15 750	9 860	9 020	3 067	554	2 287	3 762	5 354	4 316	(25.4%)	579.0%	36.8%	29.7%		<u>·</u>
Municipal Systems Improvement Grant	890			890	890	890	-	853	475	788	475	1 641		(7.6%)	53.4%	184.3%		1
Disaster Relief Funds	000					050			413	700	415	1041		(1.070)	33.470	104.070		1
Internally Displaced People Management Grant				-												-		1
Sub-Total Vote	890			890	890	890		853	475	788	475	1 641		(7.6%)	53.4%	184.3%		· ·
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)	1 135	-		1 135		795	454	-	832		1 286	-	83.3%	-	113.3%	-		
Sub-Total Vote	1 135	-		1 135	795	795	454	-	832	-	1 286	-	83.3%	· ·	113.3%			. <u> </u>
Energy (Vote 29)															1			1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	8 710	-		8 710	8 710											-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0710			0710	0710						-	-			-	-		1
Electricity Demand Side Management (Municipal) Grant		-														-		1
Electricity Demand Side Management (Eskom) Grant																		1
Sub-Total Vote	8 710	-		8 710	8 710											-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-				-	-			-	-		1
Implementation of Water Services Projects		-		-			-	-	-		-				-	-		1
Regional Bulk Infrastructure Grant	-			-			-			-	-	-		-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-			-			-	-	-		-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Municipal Drought Relief Grant		-		-		-	-	-	-		-	-	-		-	-		1
Municipal Water Infrastructure Grant				-								-				-		,
Sub-Total Vote		-		-					-						-	-		<u> </u>
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		1
2013 Africal Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-												-		1
Sub-Total Vote																-		
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Rural Households Infrastructure Grant				-												-		1
Sub-Total Vote				-				-		-		-						
Sub-Total	26 485			26 485		10 705				4 550	7 115	5 956	2.1%	223.5%	42.9%			
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	30 995	-		30 995		15 995	1 809	1 809		2 136	3 945	3 945	18.1%	18.1%	12.7%	12.7%		1
Sub-Total Vote	30 995	-		30 995		15 995	1 809	1 809		2 136	3 945	3 945	18.1%	18.1%	12.7%	12.7%		-
Sub-Total	30 995			30 995		15 995				2 136	3 945		18.1%	18.1%				
Total	57 480	-		57 480	36 250	26 700	5 330	3 216	5 730	6 686	11 060	9 902	7.5%	107.9%	23.2%	20.8%	-	<u> </u>
				L			<u> </u>	L	L					L	L			
							1		-						AV			
					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	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		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013		-		-					
								1							1			
R thousands		0					L		L									
Summary by Provincial Departments	800	(300)	-	500			-		-	-	-	-						
Education	-			-	-		-	-		-	-	-	-	-	-			
Education	-			-	-		-	-		-	-	-	-	-	-			
Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Social Development Public Works, Roads and Transport	1			1	1	-			1				-	1 1				
Agriculture	1			1 - 1	1 .		1	1 1	1]						
Sport, Arts and Culture	500			500	1	-					-		-					
Housing and Local Government	300	(300)		-		-		- 1	-	-			-		-	_		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	800	(300)	-	500	-	-	-	-	-	-	-	-			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 North West: Ngaka Modiri Molema(DC38)

	North West: Ngaka Modiri Molema(DC38)					Maria		5		0	A			a: 0		ar 01			
Image: Problem Image: Problem Advent Problem Problem <th< th=""><th></th><th>Division of</th><th>Adjustment (Mid</th><th>Other</th><th>Total Available</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>Approved</th><th>YTD expenditure</th></th<>		Division of	Adjustment (Mid	Other	Total Available													Approved	YTD expenditure
Part																			by municipalities
Image: Proprint and and any operation of the sector of the sec			year)	Aujustitentis	2013/14	payment schedule												2013/14	by municipanties
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International state is an internatis state is an international state is an international state is a	National Treasury (Vote 10)																		
Install Sharer for where Share for wher	Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	307	307	344	345	651	652	12.1%	12.5%	52.1%	52.1%		
bisconscient interve (add b) 100 101 <		-				-		-		-		-	-	-	-	-	-		
Subscription Prove (inclusion) Provide (inclusion) <		-	-		-	-		-		-	-	-	-		-	-	-		
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Mache generation Mathematical Mathamatical Mathematical Mathemati		1 250	-		1 250	1 250	1 250	307	307	344	345	651	652	12.1%	12.5%	52.1%	52.1%		
Date before Open before																			
binach gan Ganger Gan		890	-		890	890	890			64	64	64	64		-	7.2%	7.2%		
Bind into many AB		-	-		-	-				-	-	-			-	-	-		
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Instant Private Program Instant deal Markanely 100 - 100 700 700 700 700		1 985	-		1 985	1 985	1 985	-	-	671	672	671	672		· ·	33.8%	33.8%		
Signify the set of se			1			_	_												
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Integret Marca Landraux Pagement Municipal Cent Marca Marca		1 000	· ·		1 000	700	700	400	671	264	658	664	1 328	(34.0%)	(1.9%)	66.4%	132.8%		•
Neise Exercise of the set of the		1	1							1									
Backgene Beckenster Wares (Dear Beckenster Wa		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
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Bab Teal Yea		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Name Affine Vise 3B	Electricity Demand Side Management (Eskom) Grant	-				-		-			-	-	-			-	-		
Induction of the and Sensitive and Sensite and Sensitive and Sensitive and Sensitive and Sensitive and Se		-							-			•					-		
Incrementance Wine Services Property Province Controls out Wine Services Property Province Controls Provinces Property Province Controls Provinces Professional Property Province Controls Provinces Professional Provinces Property Province Controls Province Property Province Controls Province Property Province Controls Province Professional Property Province Province Professional Professional Province Professional Province Professio																			
Bagod Bull Bagod Status Bagod Bull Bagod		-	-					-	-	-		-	-			-	-		
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Nume Second carding and Tarling Stady Gard (Stady Gard			-					-				-			-		-		
Minist Orart · <t< td=""><td></td><td>14 000</td><td>-</td><td></td><td>14 000</td><td></td><td>12 000</td><td>-</td><td>-</td><td>973</td><td>5 690</td><td>973</td><td>5 690</td><td></td><td>-</td><td>7.0%</td><td>40.6%</td><td></td><td></td></t<>		14 000	-		14 000		12 000	-	-	973	5 690	973	5 690		-	7.0%	40.6%		
Manogel Instructure Gener 1997 - 1997 1999 1.1999 1.1999 3.300 1.1988 2.293 1.198 C.293 1.198 C.213 1.198 C.213 1.198 C.213 1.198 C.213 1.198 1.198 1.198 1.198 1.198 1.198 1.198 1.198 1.198 1.198 1.198 1.198 1.198 1.198 1.198 <td></td> <td>300</td> <td>-</td> <td></td> <td>300</td> <td>225</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>		300	-		300	225		-	-	-	-	-	-		-	-	-		
Sub-Total Vace Sign 27 - Sign 27 - Sign 28 23.89 - 3.200 2.661 1.883 1.883		-	-			-		-							-				
Sport af Recasible State Micro More 19 Sport a	Municipal Water Infrastructure Grant							-											
2013 Afface Cup of Nations Clay Operating Grant - <		50 217	-		50 217	35 684	23 959	•	3 300	2 661	8 683	2 661	11 983		163.1%	7.8%	35.3%	-	
2014 Affician Nations Championiph Hold City Operating Grant - - -																			
Sub-Total Vole		-	-		-	-		-			-	-	-		-	-	-		
Human Statements (Volo 31) Sub-Total Volas) Inc.	2014 African Nations Championship Host City Operating Grant	-	-			-		-	-		-	-	-		-	-	-		
Right Boundardols Infragencing Graft I	Sub-Total Vote	•	•			•		•	•	•	•	•			•		•		•
Sub-Total Vale · · <	Human Settlements (Vote 31)																		
Sub-Total 55 24 . <		-				-		-		-	-	-	-		-	-	-		
Cooperative Governance (Volte 3) Municipal Interstutione Grant Sub-Total Volte 245 317 (245 317) - 245 317 (245 317) 112 772 (245 317) 112 772 (12 772) 77.76 (33 144) 33 144 73 595 77.95 (16 774) 114 985 (15 774) (11 774) (14 1985) 114 985 (15 774) (11 774) (14 1985) 114 985 (15 774) (15 774) (15 774) 227.95 (27 78) 65.95 (5 7.76) 57.76 (7 78) . Total 300 659 - 245 317 112 772 112 772 87.765 33 144 77.959 119 222 116 801 116 1724 141 985 (15 776) 227.956 65.95 57.766 . Total 300 659 - 223 261 211 58 88.472 37.461 77.953 119 222 116 435 115 863 (11 .976) 221 .876 55.176 .			-																
Municipal Instancture Grant 245 317 - 245 317 182 752 182 752 182 752 187 755 33 164 77 395 108 801 101 724 141 895 (15.7%) 227 95 65.9% 57 79% - Sub-Total Vote 245 317 - 245 317 182 752 182 752 87 765 33 164 77 395 108 801 161 724 141 895 (15.7%) 227 95 65.9% 57.9% - Sub-Total Vote 245 317 182 72 127 72 87 755 33 164 77 959 108 801 161 724 141 955 (15.7%) 227 95 65.9% 57.9% - Total 245 317 182 72 21 261 24 318 84 47 27 46 70 461 70 495 116 274 141 955 (15.7%) 227 95 65.9% 57.9% - Total 24 317 182 72 21 261 24 318 84 7 27 46 70 461 70 461 70 461 70 461 70 461 70 461 70 461 70 461<		55 342			55 342	40 509	28 784	707	4 277	4 004	10 421	4 711	14 698	466.3%	143.6%	12.1%	37.6%		
Sub-Total Vote 246 317 - 246 317 - 246 317 1272 1272 1272 7765 33 84 73 959 108 001 161 724 141 965 (15.7%) 227.9% 65.9% 57.9% - Tatal 300 59 - - 300 59 - 23.261 231.58 88.472 37.461 77.963 119.222 166.435 119.222 115.86 (11.9%) 227.9% 65.9% 55.1% -		045 515	1		045 015	100	400	07		70.000	400.000	404 -01		(45	00-001	05.00			
Sub-Total 245 317 $$			-														57.9%		
Tetal 330 659 - No. 300 659 222 261 211 536 88 472 37 461 77 963 119 222 116 435 116 6435 <																			
Image: constraint of the second se																			•
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Adjustments Adjustment Adjustm	10(3)	300 659	· ·	+	300 659	223 261	211 536	88 472	3/ 461	// 963	119 222	100 435	106 683	(11.9%)	218.3%	58.5%	55.1%		•
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Adjustments Adjustment Adjustm		1	L	L			L	·	L		L		L	L	L	L			L
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Adjustments Adjustment Adjustm						Versite det		Einst Ourset		Canada Oran		VTD Furger d'		% Changes for	om 1st to 2nd C	% Char	or the 2nd O		
R housands Constraints Adjustments 2013/14 payment schedul Provincial positiones expenditure by provincial bepartments by 30 Septiment expenditure by provincial bepartment by 30 Septiment expenditure b	Transfore by Brovincial Dopartments to Musicia-Itica (Access)	Main Dudant	Adjustment	Other	Total Av-II-L		Transformed for		Actual		Actual								
R tousands Add of the perturnet y of the perturne	transfers by Provincial Departments to Municipalities(Agency services)	main Budget			2013/14												Exp as % or Allocation by		
R thousands o o c <thc< th=""> c</thc<>			Dudget	Aujustitients	2010/14	puyment sonedule		Provincial			municipalities by	Provincial		Provincial			municipalities		
R thousands 0 <th< td=""><td></td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td>Department by 30</td><td>30 September</td><td>Department by 31</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		1	1					Department by 30	30 September	Department by 31									
Summary by Provincial Departments 46 280 15 900 6 2190 · · 30016 · 30016 · 30016 · 0 ·<		1	1					September 2013	2013	December 2013				-	1				
Summary by Provincial Departments 46 280 15 900 6 2190 · · 30016 · 30016 · 30016 · 0 ·<		1														1			
Education .			0																
Education	Summary by Provincial Departments	46 290	15 900	-	62 190	-	-	300	-	30 016	-	30 316	-						
Health - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>- 1</td> <td></td> <td></td> <td></td> <td>· ·</td> <td>-</td> <td>-</td> <td></td> <td></td>							-		-		- 1				· ·	-	-		
Social Development .							-		-		- 1				· ·	-	-		
Public Works, Roads and Transport 18 890 - 18 890 - - 3 016 - 3 016 - - 1 6.0% -					-		-		-		- 1				· ·	-	-		
Agriculture					-		-			-	-	-		-		-	-		
Sport, Arts and Culture .		18 890			18 890		-			3 016	-	3 016		-		16.0%	-		
Housing and Local Government 27 400 15 900 43 300 - 300 - 27 000 - 8900.0% - 63.0% - Office of the Premier - - - - - - - - - - - - 63.0% - 63.0% - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></t<>					-		-			-	-	-		-		-	-		
Office of the Premier			-		-	-	-	-	-	-	-	-	-	-		-	-		
		27 400	15 900		43 300		-	300		27 000	-	27 300		8900.0%		63.0%	-		
Total of Provincial transfers to Municipalities (Part B) 46 290 15 900 - 62 190 300 - 300 - 30 316 - 30 316 - 48.75% 0.00%			-		-	-	-		-	-	-	-	-	-			-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	46 290	15 900	-	62 190	-	-	300	-	30 016	-	30 316	-			48.75%	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 North West: Naledi (Nw)(NW392)

North West: Naledi (Nw)(NW392)												[
						o date		uarter		Quarter		penditure		om 1st to 2nd Q	% Changes		Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	Total Available 2013/14	Approved 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	01 000000000 2010	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	256	255	184	273	440	528	(28.1%)	6.8%	28.4%	34.1%		
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	256	255	184	273	440	528	(28.1%)	6.8%	28.4%	34.1%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 3 30	230	233	104	213	440	J20	(20.1/6)	0.076	20.4/0	34.1/6		
Municipal Systems Improvement Grant	890			890	890	890				403	-	403			-	45.3%		
Disaster Relief Funds				-	-		-	-		-	-	-		-	-	-		
Internally Displaced People Management Grant				-	-		-		-		-	-			-	-		
Sub-Total Vote	890			890	890	890				403		403				45.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-		-	-			-	-		
Rural Transport Grant					-		-	-	-		-	-			-	-		
Sub-Total Vote		-		-	-		-	-	-	-	-	-		· · ·		-		
Public Works (Vote 6)	1 000			1 000	700	400	1	400	705		705	400		(100.0%)	70 50	40.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000		400		400			705			(100.0%)	70.5% 70.5%	40.0%		
Energy (Vote 29)	1 000			1 000	700	400		400	/05	· ·	/05	400		(100.0%)	/0.5%	40.0%		
Integrated National Electrification Programme (Municipal) Grant	15 150			15 150	15 150	15 150	2 896	451	4 077	6 676	6 973	7 126	40.8%	1381.4%	46.0%	47.0%		
National Electrification Programme (Allocation in-kind) Grant	7 141			7 141				-	-			- 120				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-										-	-		
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422	422				107	-	107			-	2.1%		
Electricity Demand Side Management (Eskom) Grant							-				-				-			
Sub-Total Vote	27 291	-		27 291	24 713	15 572	2 896	451	4 077	6 783	6 973	7 233	40.8%	1405.1%	34.6%	35.9%		
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	30 731			30 731	27 853	18 412				7 459	8 118		57.6%	574.3%	34.4%	36.3%	-	-
Cooperative Governance (Vote 3)																	-	
Municipal Infrastructure Grant	15 106			15 106	13 556	13 556	6 971	2 244		1 893	12 158		(25.6%)	(15.6%)	80.5%	27.4%		
Sub-Total Vote	15 106			15 106	13 556	13 556	6 971	2 244		1 893	12 158		(25.6%)	(15.6%)	80.5%	27.4%		-
Sub-Total	15 106			15 106		13 556				1 893	12 158		(25.6%)	(15.6%)	80.5%	27.4%		-
Total	45 837	-		45 837	41 409	31 968	10 123	3 351	10 153	9 352	20 276	12 703	0.3%	179.1%	52.4%	32.8%	-	
		<u>اا</u>		L	<u> </u>	L	L	·	1	L		L		L	L	L		L
					Year to data		First Quarter		Second Quarter		VTD Exponditure		% Changes fr	om 1st to 2nd Q	% Charges	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to indiricipanties (Agency services)	Main 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					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				1				
Summary by Provincial Departments	6 058	-	<i>.</i>	6 058		-	3 098	-	-		3 098	. I						
ounnuary sy r tovillolal Departmento	3 0 3 6		-			-			-	-	3 098		-	-	-	_		
Education]]						
Health]]						
Social Development	1 1]				-			1		-]			.			
Public Works, Roads and Transport	5 598			5 598		-	3 098	-	-	-	3 098		(100.0%)	-	55.3%	-		
Agriculture	-	-		-		-	-	-	-	-	-		-	-	-	-		
Sport, Arts and Culture	460	-		460		-	-	-		- 1	- 1		-	-	-	-		
Housing and Local Government	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	6 058		-	6 058		-	3 098				3 098			1	51.14%	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 North West: Mamusa(NW393)

North West: Mamusa(NW393)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	oenditure Actual	% Changes fro Actual	Actual	% Changes t Exp as % of	Exp as % of	Approved Total Available	I Roll Over YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	245	219	332	332	577	550	35.5%	51.5%	35.0%	33.4%		
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	245	219	332	332	577	550	35.5%	51.5%	35.0%	33.4%		
Cooperative Governance (Vote 3)	000			000	000	000			004		004	105		0070 50/	400.40	44.000		
Municipal Systems Improvement Grant	890	-		890	890	890	-	6	891	119	891	125	-	2070.5%	100.1%	14.0%		
Disaster Relief Funds Internally Displaced People Management Grant				-			-	-	-				-					
Sub-Total Vote	- 890			- 890	- 890	- 890		- 6	- 891	119	- 891	125	-	2070.5%	- 100.1%	- 14.0%		
Transport (Vote 37)	050			050	050	030		0	091	113	091	125		20/0.3/6	100.176	14.076		
Public Transport Infrastructure and Systems Grant				-														
Public Transport Network Operations Grant																		
Rural Transport Grant													-					
Sub-Total Vote				-									-					
Public Works (Vote 6)					-	-	· · · ·	-	1	1	-		-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	205	364	184	905	389	1 269	(10.2%)	149.0%	38.9%	126.9%		
Sub-Total Vote	1 000			1 000	700	700		364	184		389	1 269	(10.2%)			126.9%		
Energy (Vote 29)													,					
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	10 725			10 725	4 917		-	-	-	-	-		-	-	-	-		
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	10 725			10 725	4 917				-						-			
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	- 14 265	· ·		- 14 265	- 8 157	3 240	- 450	- 588		- 1 356	- 1857	- 1 944	- 212.7%	- 130.7%	- 52.5%	- 54.9%		· ·
	14 200			14 205	0 15/	3 Z4U	450	586	1 407	1 3 3 5	1 85/	1 944	212.7%	130.7%	52.5%	54.9%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 892			15 892	12 892	12 892	2 063	7 897	6 628	4 941	8 691	12 838	221.3%	(37.4%)	54.7%	80.8%		
Sub-Total Vote	15 892			15 892	12 892	12 892	2 063	7 897	6 628	4 941	8 691	12 838	221.3%	(37.4%)	54.7%	80.8%		
Sub-Total	15 892			15 892		12 892	2 063	7 897				12 838	221.3%	(37.4%)		80.8%		
Total	30 157			30 157		16 132		8 485					219.7%	(25.8%)	54.3%	76.1%		1
	50 137			30 137	21 043	10 132	2 313	0403	0.000	0 2 30	10 340	14700	213.770	(20.070)	54.3/6	19.1/6		· · ·
		_	_															
					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	30 September		31 December 2013	Department		Department		Department			
					1		September 2013	2013	December 2013	1					1	1		1
R thousands		0			1			1	1	1					1	1		1
Summary by Provincial Departments	3 824	-		3 824	-	-	1 324	-	-	-	1 324	-						1
·····					-		. 024						-	-				
Education	_	-		_		-			1	.]						1
Health	-			-	-	-	-	-		-	-		-	-				
Social Development				- 1	-	-	-	-		-	-		-	-				
Public Works, Roads and Transport	3 324	-		3 324		-	1 324	-		- 1	1 324		(100.0%)		39.8%			
Agriculture		-		-		-	-	-		- 1	-		(
Sport, Arts and Culture	500	-		500	-		-	-					-	- 1				
Housing and Local Government		-			-		-	-					-	- 1				
Office of the Premier		-		-	-	-	-	-	-	-	-		-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	3 824	-	-	3 824	-	-	1 324	-	-	-	1 324	-			34.62%	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 North West: Greater Taung(NW394)

North West: Greater Taung(NW394)																		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual	penditure Actual	<u>% Changes fro</u> Actual	rom 1st to 2nd 0 Actual	Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by	2013/14	by municipalities
	of 2013	Jou./	rajuotinento	2010/14	payment concaute	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities		municipalities	2010/14	by manopantico
							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	394	393	353	353	747	746	(10.4%)	(10.29	6) 45.3%	45.2%		
Infrastructure Skills Development Grant	1030			1 000	1030	1030		333			141	740	(10.476)	(10.2)	40.070	40.270		
Integrated City Development Grant											_							
Neighbourhood Development Partnership (Schedule 5B)	20 466	-		20 466	20 466	18 344	5 554	1 943	9 018	3 883	14 572	5 827	62.4%	% 99.8	% 71.2%	28.5%		
Neighbourhood Development Partnership (Schedule 6B)	1 309			1 309			-		-		-	-				-		
Sub-Total Vote	23 425			23 425	23 086	19 994	5 948	2 336	9 371	4 236	15 319	6 573	57.5%	% 81.3	% 69.3%	29.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	102	102	-	13	102	115	(100.0%)	6) (87.19	6) 11.5%	12.9%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-		-		-	-	-				-		
Sub-Total Vote	- 890			- 890	- 890	- 890	- 102	- 102		- 13	- 102	- 115	(100.0%)	- (87.19		- 12.9%		
Transport (Vote 37)	090			090	090	090	102	102	•	13	102	115	(100.0%)	o) (07.17	(6) 11.3%	12.9%	•	· ·
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	747		619	520		(70.0%)			136.6%		
Sub-Total Vote	1 000			1 000	700	700	400	747	120	619	520	1 366	(70.0%)	6) (17.2°	%) 52.0%	136.6%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-		-		-	-	-	-	-	-	-		·		-		
National Electrification Programme (Allocation in-kind) Grant	3 424	-		3 424	3 424	-	-	-			-		-			-		
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	3 424			3 424	3 424											-		-
Water Affairs (Vote 38)	3424	-		5 424	3 424	-	-		-			-		-		_		-
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	4 000	-		4 000	3 000		-		-		-	-				-		
Sub-Total Vote	4 000			4 000		-		-			-							
Sub-Total	32 739			32 739		21 584				4 869	15 941		47.1%	% 52.8	% 66.4%	33.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	38 695			38 695	13 500	13 500	70	10 494		16 702	1 385		1778.6%			70.3%		
Sub-Total Vote	38 695			38 695	13 500	13 500	70	10 494		16 702	1 385	27 196	1778.6%			70.3%		-
Sub-Total Total	38 695 71 434			38 695 71 434		13 500 35 084		10 494 13 680		16 702 21 571	1 385 17 326		1778.6% 65.7%			70.3% 56.2%		
	/1434	· · · ·		/1434	44 600	30 084	0 520	13 680	10 806	21 5/1	17 326	JJ 251	03.7%	/0 5/./	/0 27.0%	J0.2%		
n		I				1		1		1		I		1	-1	1		1
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	rom 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		municipalities		
	1				1	Municipalities	Department by 30 September 2012	30 September		31 December 2013	Department		Department		Department			
	1				1		September 2013	2013	December 2013	1								
R thousands	1	0			1			1	1	1								
Summary by Provincial Departments	1 124	-		1 124	-	-	768	-	-	-	768	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Education	-			-	-	-	-	-	-	-	-	-	-	-		-		
Health	-			-	- 1	-	-	-	- 1	-	- 1	-	-	-		-		
Social Development	-			-	-	-		-	-	-	-	-		-				
Public Works, Roads and Transport	454	-		454	-	-	768	-	-	-	768	-	(100.0%)	6)	- 169.2%	-		
Agriculture	·			-			-					-	-	-		-		
Sport, Arts and Culture	670			670	-	-		-	-	-	-	-	•	•		-		
Housing and Local Government Office of the Premier				-	-	-	-	-	-	-	-	-	-	1		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 124		-	1 124	-	-	768	-	1	-	768		-	-	68.33%	0.00%		
	1 124		-	1 124			/68				/ 68			1	00.33%			

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 North West: Lekwa-Teemane(NW396)

North West: Lekwa-Teemane(NW396)										-					1			
						o date		uarter		Quarter		penditure		om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	Total Available 2013/14	Approved 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		manneipanties	Department	manicipanties	Department	manicipanties		1
							September 2013	2013	December 2013	01 000000000 2010	Department		Deparament		Department			1
R thousands																		
National Treasury (Vote 10)																		1
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	331		573		904	-	73.1%		58.3%	-		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	1 550			1 550	1 550	1 550	331		573		904		73.1%		58.3%	-		t
Cooperative Governance (Vote 3)	1 330			1 330	1 3 30	1 3 3 0	331		515		504		73.170		J0.3 /0			· · · ·
Municipal Systems Improvement Grant	890			890	890	890		49	65	16	65	65		(66.3%)	7.3%	7.4%		1
Disaster Relief Funds							-								-	-		1
Internally Displaced People Management Grant	-			-	-		-	-			-	-			-	-		1
Sub-Total Vote	890			890	890	890	-	49	65	16	65	65		(66.3%)	7.3%	7.4%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-			-	-			-	-				-		1
Public Transport Network Operations Grant	-			-			-	-			-	-				-		1
Rural Transport Grant	-				-		-	-	-		-	-	-		-	-		<u> </u>
Sub-Total Vote	-				-	-		-	-		-	-	-		-	-	-	<u> </u>
Public Works (Vote 6)					_	_												[
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700	400	57			725	57	(18.8%)	(100.0%)	72.5%	5.7%		<u> </u>
Sub-Total Vote	1 000			1 000	700	700	400	57	325	-	725	57	(18.8%)	(100.0%)	72.5%	5.7%		<u> </u>
Energy (Vote 29)																		1
Integrated National Electrification Programme (Municipal) Grant	- 325			325	325		-	-	-		-	-	-		-	-		1
National Electrification Programme (Allocation in-kind) Grant	325			325	325		-		-			-			-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-	-		-	-	-		-	-		1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-			-		-			-			-			1
Sub-Total Vote	325			325	325						-				-	-		<u> </u>
Water Affairs (Vote 38)	323			323	323							· · ·						<u> </u>
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	-			-	-		-	-			-	-			-	-		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		-			-				-	-		-	-	-	-	-	-	· ·
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant				-			-		-		-	-	-		-	-		<u> </u>
Sub-Total Vote	-	-		-		-		-			-	-	-	-		-		<u> </u>
Sub-Total	3 765	-		3 765	3 465	3 140	731	106	963	16	1 694	123	31.7%	(84.5%)	49.2%	3.6%	-	<u> </u>
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 179			15 179	12 926	12 926	3 080	49	5 772	4 933	8 852	4 982	87.4%	9968.0%	58.3%	32.8%		1
Sub-Total Vote	15 179			15 179		12 926	3 080	49 49		4 933 4 933	8 852		87.4%	9968.0%	58.3%	32.8%		1
Sub-Total	15 179			15 179		12 926				4 933			87.4%					-
Total	18 944			18 944		16 066		155		4 950	10 546		76.7%	3085.2%				<u> </u>
	.5 544			.5 544			5011	100	0100	- 330	.0 040	0.100	. 0.1 /0	0000.270	50.070	2	-	<u> </u>
				•		-			Î									
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	31 December 2013	Department	1	Department		Department			1
	1						September 2013	2010	2013			1		1	1			1
R thousands	1	0					1	1	1		1				1			1
Summary by Provincial Departments	4 576	-	-	4 576	-	-	1 176	-	1 572	-	2 748	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-		-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-		-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-		-	- 1	-	-	-	-	-		-		1
Public Works, Roads and Transport	4 176	-		4 176	-		1 176	-	1 572	-	2 748	-	33.7%	-	65.8%			1
Agriculture	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		1
Sport, Arts and Culture	400	-		400		-	-	-	- 1	- 1	-	-	-	-	- 1			1
Housing and Local Government	-	-		-		-	-	-	- 1	-	-	-	-	-	- 1			1
Office of the Premier		-		-	-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>
Total of Provincial transfers to Municipalities (Part B) ⁵	4 576			4 576		-	1 176	-	1 572	-	2 748		1	1	60.05%	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 North West: Molono-Kagisano(NW397)

North West: Molopo-Kagisano(NW397)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	<u>% Changes fro</u> Actual	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		by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September		31 December 2013	Department		Department		Department			1
R thousands							September 2013	2013	December 2013									1
National Treasury (Vote 10)																		<u> </u>
Local Government Financial Management Grant	2 598	-		2 598	2 598	2 598	962	963	568	1 273	1 530	2 235	(41.0%)	32.2%	58.9%	86.0%		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	2 598			2 598	2 598	2 598	962	- 963	- 568	1 273	1 530	2 235	(41.0%)	32.2%	- 58.9%	- 86.0%		<u> </u>
Cooperative Governance (Vote 3)	2 330			2 330	2 330	2 330	302	303	500	12/5	1 330	2 200	(41.070)	52.2/0	30.370	00.076		
Municipal Systems Improvement Grant	890	-		890	890	890	-	901	890	-	890	901	-	(100.0%)	100.0%	101.2%		1
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-	-		-	-		1
Internally Displaced People Management Grant	-	-		-	-	-		-	-	-	-	-		-	- 100.0%	-		<u> </u>
Sub-Total Vote Transport (Vote 37)	890	-		890	890	890	-	901	890	-	890	901		(100.0%)	100.0%	101.2%		· ·
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)											4			(00	440.000	470.000		1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000			1 000				996 996	1 169 1 169	704 704	1 169 1 169	1 700 1 700		(29.4%)	116.9% 116.9%	170.0% 170.0%		t
Energy (Vote 29)	1 000	· · ·		1000	700	400	· ·	996	1 169	/04	1 169	1 /00		(29.4%)	110.9%	170.0%		·
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-		-	-	-			-	-	_		1
National Electrification Programme (Allocation in-kind) Grant	18 570			18 570	18 570	-	-	-	-	-	-	-		-	-	-		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 Sub-Total Vote	- 18 570			- 18 570	- 18 570	-			-		-	-		-	-	-		(
Sub-Total Vote Water Affairs (Vote 38)	10 5/0			16 5/0	10 5/0	· ·								· · ·	-			<u> </u>
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) Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		1
Municipal Drought Relier Grant 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					-										-	-		L
Sub-Total Vote	· ·	-			-	-		-	-			-			-	-		<u> </u>
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		1
Sub-Total Vote					-				-								-	-
Sub-Total	23 058			23 058	22 758	3 888				1 976	3 589		173.1%	(30.9%)	80.0%	107.7%		-
Cooperative Governance (Vote 3)																		(
Municipal Infrastructure Grant	28 346			28 346		13 000	5 000	15 074	8 636	8 273	13 636	23 347	72.7%	(45.1%)	48.1%	82.4%		1
Sub-Total Vote Sub-Total	28 346 28 346			28 346 28 346		13 000 13 000	5 000 5 000	15 074 15 074	8 636 8 636	8 273 8 273	13 636 13 636	23 347 23 347	72.7%	(45.1%)	48.1% 48.1%	82.4% 82.4%		
Sub-Total	28 346			28 346 51 404		13 000				10 250	13 636		72.7%	(45.1%)	48.1%	82.4%		<u> </u>
	51404			51 404	30130	10 000	5 302	11 333	11 203	10 2 30	11 223	20103	00.7/6	(42.0/0)	J2.J/0	00.076		· ·
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	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	Exp as % of Allocation by		I
		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	Allocation Provincial	Allocation by municipalities		
				1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
	1						September 2013	2013	December 2013	1				1				1
R thousands				1				1										1
Summary by Provincial Departments	9 909	-		9 909	-	-		-	-	-		-		1		<u>├</u>		
		-			-	-	-	-	-	-	-	-	-	-	-	-		
Education		-		-	-	-	-	-	-	-	-	-		-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development		-			-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport Agriculture	9 909			9 909	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture Sport. Arts and Culture					1		-			-	-			1 1]			1
Housing and Local Government														.				1
Office of the Premier	-	-		-	-	-		-	-	-	-	-			-	-		L
Total of Provincial transfers to Municipalities (Part B) ⁵	9 909	-	-	9 909	-	-	-	-	-	-	-	-		1	0.00%	0.00%		I

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 North West: Dr Ruth Segomotsi Mompati(DC39)

Normal (1) Normal (1) Autom Particity (1) Particity (1) Statuty (1) <	North West: Dr Ruth Segomotsi Mompati(DC39)								_										
near bit just Marker Marker Marker Statuth Sta		Division of	Adjustment (Mid	Other	Total Available													Approved	YTD expenditure
Physical Physical Party Party Party Party <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>by municipalities</th></th<>																			by municipalities
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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ventersdorn(NW401)

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tlokwe(NW402)

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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matlosana(NW403)

North West: City Of Matlosana(NW403)					No		F		0						* •	(
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	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013							1		
National Treasury (Vote 10)												-						
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	311	311	145	268	456	579	(53.4%)	(13.8%)	29.4%	37.3%		
Infrastructure Skills Development Grant						-	-	-	-	-	-	-	(00.170)	-		-		
Integrated City Development Grant	-	-			-			-			-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	-		-	-	-	-	-	-	-					
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	1 400													
Sub-Total Vote	13 550	-		13 550	2 950	1 550	311	311	145	268	456	579	(53.4%)	(13.8%)	3.9%	5.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	355	355	355	355	-		39.9%	39.8%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	890			- 890	- 890	- 890			355	355	355	355	-		39.9%	39.8%		-
Transport (Vote 37)	030	-		030	030	030	-		555	555	555	333	-	-	55.570	33.076	-	-
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Transport Grant							-						-	1				
Sub-Total Vote				-	-	-		-	-			-			-	-		-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	-	1 472		1 472		-		147.2%			
Sub-Total Vote	1 000			1 000	700	700		-	1 472	738	1 472	738			147.2%	73.8%	-	-
Energy (Vote 29)		1			1				1									
Integrated National Electrification Programme (Municipal) Grant	9 690	-		- 9 690	-	-	-	-	-	-	-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	9 690	-		9 690	7 069	-	-	-	-		-		-	-	-	-		
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	9 690			9 690	7 069													
Water Affairs (Vote 38)	0.000			0.000														
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	25 130			25 130	11 609	3 140	311	311	1 972	1 360	2 283	1 671	534.1%	337.6%	17.0%	12.4%		•
Cooperative Governance (Vote 3)									1									
Municipal Infrastructure Grant	115 870			115 870	43 000	43 000	238	238			751		115.5%		0.6%			
Sub-Total Vote	115 870			115 870	43 000	43 000	238	238			751		115.5%	951.2%	0.6%			
Sub-Total Total	115 870 141 000			115 870 141 000	43 000 54 609	43 000 46 140	238 549	238 549			751 3 034		115.5% 352.6%		0.6%			· · ·
10(d)	141 000	· ·		141 000	54 609	46 140	549	549	2 485	3 862	3 034	4 411	352.6%	603.7%	2.3%	3.4%	-	· · · ·
		1	L	_						1		1	1	1		1		1
					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 To	otal 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	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			1		Soptember 2013	2013	Social 2013			1		1		1		
R thousands		0			1				1			1		1		1		
Summary by Provincial Departments	900	100	-	1 000	-	-	8 777	-	-	-	8 777	-						
		-		-	-	-	-	-	-	-		-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-		-	-	- 1	- 1	-		-	- 1	- 1	-			
Social Development	-	-			-	-	-	-	-	-		-	-		-	-		
Public Works, Roads and Transport	500	-		500	-	-	8 677	-	-	-	8 677	-	(100.0%)		1735.4%			
Agriculture				-		-	-			-		-			-			
Sport, Arts and Culture	400	- 100		400		-	- 100	-	-	-	- 100	-	-	-	400 000	-		
Housing and Local Government Office of the Premier	1	100		100			100	1	1		100	1	(100.0%)	1 1	100.0%	1 1		
Total of Provincial transfers to Municipalities (Part B) ⁵	900	100	<u> </u>	1 000		-	8 777	-	-		8 777	-	-		877.70%	0.00%		
· · · · · · · · · · · · · · · · · · ·	200	100		1 000		-	0,11		1 7		0,11			1	077.70%	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 North West: Maguassi Hills(NW404)

North West: Maquassi Hills(NW404)																		
	Division of	Adjustment (Mid	Other Tot	tal Available	Year to	o date Transferred to	First Q Actual	Actual	Second Actual	Quarter Actual	YTD Ex Actual	penditure Actual	% Changes fro Actual	Actual	% Changes f		Approved Total Available	I Roll Over YTD expenditure
	revenue Act No. 3	year)		2013/14	Approved pavment schedule	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September		31 December 2013	Department		Department		Department			1
R thousands							September 2013	2013	December 2013									í I
National Treasury (Vote 10)																		<u>├───</u>
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	156		786		942	-	403.8%		60.8%			1
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-		-	-		1 1
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1 1
Neighbourhood Development Partnership (Schedule 5B)				-	-		-		-		-		-	-	-			1 1
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550			1 550	- 1 550	- 1 550	- 156		- 786		- 942		403.8%		- 60.8%			┝────┘
Cooperative Governance (Vote 3)	1 550			1 550	1 550	1 330	130		/00		942		403.0%		00.0%			<u> </u>
Municipal Systems Improvement Grant	890			890	890	890		37	512	475	512	513	-	1172.9%	57.5%	57.6%		1
Disaster Relief Funds				-			-						-	-	-			1 1
Internally Displaced People Management Grant	-	-			-			-	-	-	-	-	-		-	-		[]
Sub-Total Vote	890			890	890	890	•	37	512	475	512	513	-	1172.9%	57.5%	57.6%		•
Transport (Vote 37)																		1 1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-		-	-	-	-	-	-		-	-		1 1
Rural Transport Grant Sub-Total Vote					-						-		-		-	-		<u>├</u> ────
Public Works (Vote 6)					-		· · ·	-				· ·	-					<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400		-	-	-	-		-		-	-		1 1
Sub-Total Vote	1 000	-		1 000	700	400			-	-	-	-	-		-			· · ·
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1 1
National Electrification Programme (Allocation in-kind) Grant	5 200	-		5 200	5 200	-		-	-	-	-	-	-	-	-	-		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	5 200	-		-	-		-	-	-	-	-	-	-	-	-	-		└────┘
Sub-Total Vote Water Affairs (Vote 38)	5 200	-		5 200	5 200		-	-	-	-	-	-			-		-	<u> </u>
Backlogs in Water and Sanitation at Clinics and Schools Grant	-												-					1 1
Implementation of Water Services Projects				-														1 1
Regional Bulk Infrastructure Grant	5 000			5 000	2 900						-		-					1 1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-		-		-	-		1 1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-		-		-		-		-		-			1 1
Municipal Drought Relief Grant				-	-		-		-		-		-		-	-		1 1
Municipal Water Infrastructure Grant				-	-													
Sub-Total Vote	5 000	-		5 000	2 900					-	-	-			-			<u> </u>
Sport and Recreation South Africa (Vote 19)																		1 1
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)					-													<u> </u>
Rural Households Infrastructure Grant				-	-						-		-		-	-		1 1
Sub-Total Vote	-	-			-		-		-	-	-	-		-	-		-	1
Sub-Total	13 640			13 640	11 240	2 840	156	37	1 298	475	1 454	513	732.1%	1172.9%	42.3%	14.9%	-	
Cooperative Governance (Vote 3)				_														
Municipal Infrastructure Grant	32 726	-		32 726	21 817	21 817	5 058	5 059	3 120	9 594	8 178		(38.3%)	89.7%	25.0%	44.8%		1
Sub-Total Vote	32 726	-		32 726	21 817	21 817		5 059		9 594	8 178		(38.3%)	89.7%	25.0%	44.8%		<u> </u>
Sub-Total Total	32 726 46 366	-		32 726 46 366	21 817 33 057	21 817 24 657	5 058 5 214	5 059 5 096	3 120 4 418	9 594 10 069	8 178 9 632		(38.3%) (15.3%)	89.7% 97.6%	25.0% 26.6%	44.8% 41.9%	-	<u>ب </u>
10(a)	40 300			40 300	ა ა 05/	24 00/	5 Z14	5 U96	4 418	10 069	9 632	10 105	(13.5%)	97.6%	20.0%	41.9%		<u> </u>
			· · · · ·												·			<u> </u>
					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 Tot	tal Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
		Budget	Adjustments	2013/14	payment schedule	Provincial	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			
							ocptember 2010	2010	December 2010									
R thousands		0																
Summary by Provincial Departments	4 571	12 213	-	16 784	-		2 861	-	5 466	-	8 327	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		I
Education	-			-	-			-	-			-	-	-	-	-		1 1
Health	-	-		-	-	-	-	-	-	-	-	-	-		-	-		1 1
Social Development Public Works, Roads and Transport	- 1 221			- 1 221	- 1		- 761	-			- 761	-	- (100.0%)		- 62.3%	-		1 1
Public Works, Roads and Transport Agriculture	1 221	-		1 221	-	-	761	-	-	-	761	-	(100.0%)		62.3%	-		1 1
Agriculture Sport, Arts and Culture	450	1 216		1 666				-]			1 1
Housing and Local Government	2 900	10 997		13 897			2 100		5 466		7 566	1	160.3%		54.4%			1 1
Office of the Premier				-				-		- 1	-					-		1 1
Total of Provincial transfers to Municipalities (Part B) ⁵	4 571	12 213	-	16 784	-	-	2 861	-	5 466	-	8 327	-			49.61%	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: 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 North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)					Maria		5		0	0			a. 0		or o l			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	,,	,		,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30			31 December 2013	Department		Department		Department			1 1
							September 2013	2013	December 2013									1 1
R thousands National Treasury (Vote 10)																		ļ/
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	72	72	70	70	142	142	(2.8%)	(2.0%)	11.4%	11.3%		1 1
Infrastructure Skills Development Grant	1 200	-		1 200	1 250	1 200	12	12	70	70	142	142	(2.0%)	(2.0%)	11.470	11.3%		1 1
Integrated City Development Grant																		1 1
Neighbourhood Development Partnership (Schedule 5B)																		1 1
Neighbourhood Development Partnership (Schedule 6B)	-										-							1 1
Sub-Total Vote	1 250	-		1 250	1 250	1 250	72	72	70	70	142	142	(2.8%)	(2.0%)	11.4%	11.3%	-	· · ·
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	-	122	178	65	178	187		(46.5%)	20.0%	21.0%		1
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		'
Sub-Total Vote	890	•		890	890	890		122	178	65	178	187	•	(46.5%)	20.0%	21.0%	-	
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant	-			-	-		-	-			-	-			-	-		1
Public Transport Network Operations Grant	-	-		-	-		-	-			-	-		-	-	-		1
Rural Transport Grant Sub-Total Vote	-				-	-			-		-	-	-		-			
Public Works (Vote 6)	1				· ·	•		+ · ·			· ·	· ·					•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	47	120	173	166	220	286	268.1%	38.5%	22.0%	28.6%		í I
Sub-Total Vote	1 000			1 000		700	47									28.6%		1
Energy (Vote 29)					100													I
Integrated National Electrification Programme (Municipal) Grant	-				-		-	-			-	-		-	-	-		1 1
National Electrification Programme (Allocation in-kind) Grant	-	-		-			-	-	-		-		-		-			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	-	-		-	-		-	-	-		-	-	-		-			<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	-				-		-	-		-	-	-			-	-		1 1
Regional Bulk Infrastructure Grant	-	-		-	-		-				-	-			-	-		1 1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-			-	-		-	-	-		1 1
Municipal Drought Relief Grant		-		-							-	-	-					1 1
Municipal Diougni Reliei Grant																		1 1
Sub-Total Vote																		L .
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	-				-		-	-			-	-		-	-	-		1 1
Sub-Total Vote	-	-		-	-			-	-		-	-			-			· · ·
Human Settlements (Vote 31)																		[]
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-			-			-	-	-					
Sub-Total	3 140			3 140	2 840	2 840	119	313	421	301	540	614	253.8%	(3.8%)	17.2%	19.6%		
Cooperative Governance (Vote 3)																		1 1
Municipal Infrastructure Grant	-				-		-	-		-	-	-			-			1 1
Sub-Total Vote Sub-Total	-										-						· ·	
Total	3 140			3 140		2 840	- 119		- 421	- 301	540		253.8%	(3.8%)	17.2%	19.6%		
Total	3 140			3 140	2 040	2 040	119	313	421	301	540	014	233.076	(3.0%)	17.2%	19.0%		
		1	1	1						1		1		1				
					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		
		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
						Municipalities	Department by 30	30 September		31 December 2013	Department		Department		Department			1
							September 2013	2013	December 2013									1
R thousands	1	0			1		1				1				1	1		I I
Summary by Provincial Departments	78 346	· ·	-	78 346	-	-	7	-	-	-	7	-						
		-			-	-	-	-	-	-	-	-	-	-	-	-		(
Education	-	- 1		-	- 1	-	-	-	-	-	- 1		-		-			1
Health	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	- 1	- 1		- 1	-	-	-	-	-	- 1	-	-	-	-	-	-		1
Public Works, Roads and Transport	77 696	-		77 696	-	-	7	-	-	-	7	-	(100.0%)	-	0.0%	-		1
Agriculture	-	-		- 1	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	650	- 1		650		-	-	-	-	- 1	-	-	-	-	-			1
Housing and Local Government	-	-		-	-		-	-		-		-	-	-	-	-		I I
Office of the Premier		-			-	-	-	-		-	-	-	-	-				ļ!
Total of Provincial transfers to Municipalities (Part B) ⁵	78 346			78 346	-	-	7		-	-	7			1	0.01%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasures will be required to provide the National Treasury with a payment schedule.