

## 2nd Quarter Ended 31 December 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
CONSOLIDATION FOR NORTH WEST

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date                 |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 36 098                                      | -                        | -                    | 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%  | -                          | -                                    |
| 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)                         | 43 466                                      | -                        | -                    | 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%  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6B)                         | 5 509                                       | -                        | -                    | 5 509                      | 3 910                        | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 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%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 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%  | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Internally 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%  | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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                                   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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                                     | -                        | -                    | 503 899                    | 303 899                      | 303 899   | 80 521  | 84 200  | 81 359   | 194 777   | 161 880   | 278 977                                    | 1.0%  | 131.3%                                     | 32.1%   | 55.4%  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 37 709                                      | -                        | -                    | 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%  | -                          | -                                    |
| Sub-Total Vote  | 37 709                                      | -                        | -                    | 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%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | 69 150                                      | -                        | -                    | 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%  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 246 751                                     | -                        | -                    | 246 751                    | 230 526                      | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Backlogs 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%   | -                          | -                                    |
| Electricity 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%  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | 390 000                                     | -                        | -                    | 390 000                    | 255 000                      | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | 39 950                                      | -                        | -                    | 39 950                     | 37 950                       | 37 950  | 1 518   | 20 516  | 7 721  | 11 283  | 9 239   | 31 799                                     | 408.6%  | (45.0%)                                    | 23.1%   | 79.6%  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 1 800                                       | -                        | -                    | 1 800                      | 1 350                        | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Water Infrastructure Grant  | 28 617                                      | -                        | -                    | 28 617                     | 16 744                       | 16 744  | -   | 3 300   | 2 703  | 3 512   | 2 703   | 6 812                                      | -   | 6.4%                                       | 9.4%  | 23.8%  | -                          | -                                    |
| Sub-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%  | -                          | -                                    |
| 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                                       | 8 000                                       | -                        | -                    | 8 000                      | 6 000                        | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 8 000                                       | -                        | -                    | 8 000                      | 6 000                        | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-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)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 1 515 519                                   | -                        | -                    | 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%  | -                          | -                                    |
| Sub-Total Vote  | 1 515 519                                   | -                        | -                    | 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%  | -                          | -                                    |
| Sub-Total   | 1 515 519                                   | -                        | -                    | 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%  | -                          | -                                    |
| Total   | 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%  | -                          | -                                    |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2013

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

North West: Moretele(NW371)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date                 |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 550                                       | -                        | -                    | 1 550                      | 1 550                        | 1 550   | 590   | 590   | 960  | 987   | 1 550   | 1 577                                      | 62.7%   | 67.3%                                      | 100.0%  | 101.7%   | -                          | -                                    |
| 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   | 590   | 590   | 960  | 987   | 1 550   | 1 577                                      | 62.7%   | 67.3%                                      | 100.0%  | 101.7%   | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 890   | -                        | -                    | 890                        | 890                          | 890   | -   | 814   | 60   | 400   | 60  | 1 214                                      | -   | (50.9%)                                    | 6.7%  | 136.4%   | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 890   | -                        | -                    | 890                        | 890                          | 890   | -   | 814   | 60   | 400   | 60  | 1 214                                      | -   | (50.9%)                                    | 6.7%  | 136.4%   | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Operations Grant                                   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 175                                       | -                        | -                    | 1 175                      | 823                          | 823   | -   | -   | -  | 142   | -   | 142  | -   | -  | -   | 12.1%  | -                          | -                                    |
| Sub-Total Vote  | 1 175                                       | -                        | -                    | 1 175                      | 823                          | 823   | -   | -   | -  | 142   | -   | 142  | -   | -  | -   | 12.1%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 30 915                                      | -                        | -                    | 30 915                     | 28 619                       | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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  | 30 915                                      | -                        | -                    | 30 915                     | 28 619                       | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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)           | 3 000                                       | -                        | -                    | 3 000                      | 3 000                        | 3 000   | 1 111   | 2 281   | 918  | 298   | 2 029   | 2 579                                      | (17.4%)   | (86.9%)                                    | 67.6%   | 86.0%  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 300   | -                        | -                    | 300                        | 225                          | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Water Infrastructure Grant  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 3 300                                       | -                        | -                    | 3 300                      | 3 225                        | 3 000   | 1 111   | 2 281   | 918  | 298   | 2 029   | 2 579                                      | (17.4%)   | (86.9%)                                    | 67.6%   | 86.0%  | -                          | -                                    |
| 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   | 37 830                                      | -                        | -                    | 37 830                     | 35 107                       | 6 263   | 1 701   | 3 685   | 1 938  | 1 827   | 3 639   | 5 512                                      | 13.9%   | (50.4%)                                    | 55.0%   | 83.3%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 98 713                                      | -                        | -                    | 98 713                     | 43 433                       | 43 433  | 4 093   | 12 761  | 5 629  | 15 788  | 9 722   | 28 549                                     | 37.5%   | 23.7%                                      | 9.8%  | 28.9%  | -                          | -                                    |
| Sub-Total Vote  | 98 713                                      | -                        | -                    | 98 713                     | 43 433                       | 43 433  | 4 093   | 12 761  | 5 629  | 15 788  | 9 722   | 28 549                                     | 37.5%   | 23.7%                                      | 9.8%  | 28.9%  | -                          | -                                    |
| Sub-Total   | 98 713                                      | -                        | -                    | 98 713                     | 43 433                       | 43 433  | 4 093   | 12 761  | 5 629  | 15 788  | 9 722   | 28 549                                     | 37.5%   | 23.7%                                      | 9.8%  | 28.9%  | -                          | -                                    |
| Total   | 136 543                                     | -                        | -                    | 136 543                    | 78 540                       | 49 696  | 5 794   | 16 446  | 7 567  | 17 615  | 13 361  | 34 061                                     | 30.6%   | 7.1%                                       | 12.7%   | 32.3%  | -                          | -                                    |

|   | Year to date  |                   |                   |                         | First Quarter             |   | Second Quarter  |   | YTD Expenditure  |  | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                  |                                      | Approved Roll Over                           |  |
|---|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   | Main Budget   | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |               |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                    | <b>60 562</b> | <b>13 700</b>     | <b>-</b>          | <b>74 262</b>           | <b>-</b>                  | <b>-</b>  | <b>56 912</b>   | <b>-</b>  | <b>15 942</b>  | <b>-</b>   | <b>72 854</b>                            | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Education   | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health  | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development  | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport   | 59 912        | -                 | -                 | 59 912                  | -                         | -   | 49 912  | -   | 15 942   | -  | 65 854                                   | -                                    | (68.1%)                                  | -                                    | 109.9%                                       | -  |
| Agriculture   | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture   | 350           | -                 | -                 | 350                     | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government  | 300           | 13 700            | -                 | 14 000                  | -                         | -   | 7 000   | -   | -  | -  | 7 000                                    | -                                    | (100.0%)                                 | -                                    | 50.0%  | -  |
| Office of the Premier   | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| <b>Total of Provincial transfers to Municipalities (Part B)<sup>8</sup></b> | <b>60 562</b> | <b>13 700</b>     | <b>-</b>          | <b>74 262</b>           | <b>-</b>                  | <b>-</b>  | <b>56 912</b>   | <b>-</b>  | <b>15 942</b>  | <b>-</b>   | <b>72 854</b>                            | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>96.10%</b>                                | <b>0.00%</b>                             |

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2013

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

North West: Madibeng(NW372)

|   |   |                          |                      |                            | Year to date                 |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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%  | -                          | -                                    |
| 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                                       | -                        | -                    | 2 573                      | 1 801                        | 1 029   | -   | -   | 487  | 487   | 487   | 487  | -   | -  | 18.9%   | 18.9%  | -                          | -                                    |
| Sub-Total Vote  | 2 573                                       | -                        | -                    | 2 573                      | 1 801                        | 1 029   | -   | -   | 487  | 487   | 487   | 487  | -   | -  | 18.9%   | 18.9%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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%  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 23 075                                      | -                        | -                    | 23 075                     | 23 075                       | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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                      | 8 650                        | 8 650   | -   | 1 070   | 3 283  | 3 347   | 3 283   | 4 417                                      | -   | 212.9%                                     | 38.0%   | 51.1%  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 300   | -                        | -                    | 300                        | 225                          | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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)                                 |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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  | 3 417   | 2 870   | 4 350  | 5 516   | 7 767   | 8 387                                      | 27.3%   | 92.2%                                      | 46.6%   | 50.3%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 220 456                                     | -                        | -                    | 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                                     | -                        | -                    | 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   | 220 456                                     | -                        | -                    | 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%  | -                          | -                                    |
| Total   | 278 494                                     | -                        | -                    | 278 494                    | 159 891                      | 125 119   | 35 092  | 34 002  | 15 451   | 44 267  | 50 543  | 78 270                                     | (56.0%)   | 30.2%                                      | 21.3%   | 33.0%  | -                          | -                                    |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2013

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

North West: Rustenburg(NW373)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date                 |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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%  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Integrated City Development Grant   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 5B)                         | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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%  | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 890   | -                        | -                    | 890                        | 890                          | 890   | 114   | 445   | -  | 1   | 114   | 446  | (100.0%)  | (99.8%)                                    | 12.8%   | 50.1%  | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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                                   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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)  |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 15 990                                      | -                        | -                    | 15 990                     | 15 990                       | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | 5 722                                       | -                        | -                    | 5 722                      | 3 144                        | 3 143   | -   | -   | -  | 196   | -   | 196  | -   | -  | -   | 3.4%   | -                          | -                                    |
| 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)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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)           | 300   | -                        | -                    | 300                        | 225                          | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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                        | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 2014 African Nations Championship Host City Operating Grant                 | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 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%  | -                          | -                                    |
| Sub-Total Vote  | 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%  | -                          | -                                    |
| 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%  | -                          | -                                    |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2013

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

North West: Kgetlengrivier(NW374)

| North West: Agengeng Mier (NW314)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date                 |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Approved Roll Over         |                                      |
|   |   |                          |                      |                            | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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                       | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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   | 3 060  | 2 489   | 3 060   | 7 785                                      | -   | (53.0%)                                    | 14.5%   | 36.9%  | -                          | -                                    |
| Sub-Total   | 21 083                                      | -                        | -                    | 21 083                     | 16 000                       | 7 000   | -   | 5 296   | 3 060  | 2 489   | 3 060   | 7 785                                      | -   | (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  |  | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                  |                                      | Approved Roll Over                           |  |
|---|---------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   | Main Budget   | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |               |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                    | <b>11 300</b> | <b>922</b>        | <b>-</b>          | <b>12 222</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>4 098</b>   | <b>-</b>   | <b>4 098</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Education   | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health  | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development  | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport   | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture   | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture   | 500           | -                 | -                 | 500                     | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government  | 10 800        | 922               | -                 | 11 722                  | -                         | -   | -   | -   | 4 098  | -  | 4 098                                    | -                                    | -  | -                                    | 35.0%  | -  |
| Office of the Premier   | -             | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| <b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b> | <b>11 300</b> | <b>922</b>        | <b>-</b>          | <b>12 222</b>           | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>4 098</b>   | <b>-</b>   | <b>4 098</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>33.53%</b>                                | <b>0.00%</b>                             |

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 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)

|   |   |                          |                      |                            | Year to date                 |  | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                   |  | % Changes from 1st to 2nd Q                       |  | % Changes for the 2nd Q                               |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|--|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013   | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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                                     | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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)   |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 890   | -                        | -                    | 890                        | 890                          | 890  | -   | 13  | -  | -   | -   | 13   | -   | (100.0%)                                   | -   | 1.4%   | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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                                   | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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   | 630  | 526   | 630   | 933  | -   | 29.4%                                      | 26.4%   | 39.1%  | -                          | -                                    |
| 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                       | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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  | 17 004                                      | -                        | -                    | 17 004                     | 17 004                       | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | 200 000                                     | -                        | -                    | 200 000                    | 138 500                      | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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)                                 |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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  | 154   | 1 752   | 2 817  | 2 578   | 2 971   | 4 330                                      | 1729.2%   | 47.2%                                      | 29.3%   | 42.8%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 124 541                                     | -                        | -                    | 124 541                    | 45 000                       | 45 000   | 9 217   | 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   | 9 217   | 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                       | 45 000   | 9 217   | 46 413  | 5 831  | 25 207  | 15 048  | 71 620                                     | (36.7%)   | (45.7%)                                    | 12.1%   | 57.5%  | -                          | -                                    |
| Total   | 351 971                                     | -                        | -                    | 351 971                    | 210 139                      | 54 410   | 9 371   | 48 165  | 8 648  | 27 785  | 18 019  | 75 950                                     | (7.7%)  | (42.3%)                                    | 13.4%   | 56.4%  | -                          | -                                    |
|   |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            | Year to date                 |  | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                   |  | % Changes from 1st to 2nd Q                       |  | % Changes for the 2nd Q                               |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities(Agency services)      | Main Budget                                 | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2013/14 | Approved<br>payment schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Summary by Provincial Departments   | 400   | 0                        | -                    | 400                        | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
|   |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Education   | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Health  | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Social Development  | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Agriculture   | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | 400   | -                        | -                    | 400                        | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Housing and Local Government  | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Office of the Premier   | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 400   | -                        | -                    | 400                        | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | 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 Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 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: Bujana Platinum(BC37)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date                 |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| 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   | 890   | -                        | -                    | 890                        | 890                          | 890   | -   | 435   | -  | 550   | -   | 985  | -   | 26.4%                                      | -   | 110.7%   | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 890   | -                        | -                    | 890                        | 890                          | 890   | -   | 435   | -  | 550   | -   | 985  | -   | 26.4%                                      | -   | 110.7%   | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Operations Grant                                   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 700                          | 700   | -   | -   | -  | 677   | -   | 677  | -   | -  | -   | 67.7%  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 700                          | 700   | -   | -   | -  | 677   | -   | 677  | -   | -  | -   | 67.7%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Water Infrastructure Grant  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 2014 African Nations Championship Host City Operating Grant                 | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Human Settlements (Vote 31)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total   | 3 140                                       | -                        | -                    | 3 140                      | 2 840                        | 2 840   | 80  | 435   | 615  | 1 579   | 695   | 2 014                                      | 668.8%  | 263.0%                                     | 22.1%   | 64.1%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal 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%  | -                          | -                                    |
| 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%  | -                          | -                                    |

|   | Year to date |                      |                      |                            | First Quarter                |  | Second Quarter  |   | YTD Expenditure  |   | % Changes from 1st to 2nd Q                       |  | % Changes for the 2nd Q                           |  | Approved Roll Over                                    |  |
|---|--------------|----------------------|----------------------|----------------------------|------------------------------|--|---|---|--|---|---|--|---|--|---|--|
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget  | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2013/14 | Approved<br>payment schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |
| R thousands   |              |                      |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |
| Summary by Provincial Departments                                       | -            | 3 300                | -                    | 3 300                      | -                            | -  | 300   | -   | -  | -   | 300   | -  | -   | -  | -   | -  |
| Education   | -            | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  |
| Health  | -            | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  |
| Social Development  | -            | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  |
| Public Works, Roads and Transport                                       | -            | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  |
| Agriculture   | -            | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  |
| Sport, Arts and Culture   | -            | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  |
| Housing and Local Government  | -            | 3 300                | -                    | 3 300                      | -                            | -  | 300   | -   | -  | -   | 300   | -  | (100.0%)  | -  | 9.1%  | -  |
| Office of the Premier   | -            | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>   | -            | 3 300                | -                    | 3 300                      | -                            | -  | 300   | -   | -  | -   | 300   | -  | -   | -  | 9.09%   | 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 Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2013

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

North West: Ratiou(NW381)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date                 |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| 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                                     | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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   | 789   | 790   | 214  | 213   | 1 003   | 1 003                                      | (72.9%)   | (73.1%)                                    | 60.8%   | 60.8%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 080                                       | -                        | -                    | 1 080                      | 756                          | 756   | 73  | 72  | 228  | 227   | 301   | 299  | 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                      | 3 000                        | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 4 000                                       | -                        | -                    | 4 000                      | 3 000                        | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 24 671                                      | -                        | -                    | 24 671                     | 11 000                       | 11 000  | 2 000   | 7 629   | 7 133  | 9 471   | 9 133   | 17 100                                     | 256.7%  | 24.1%                                      | 37.0%   | 69.3%  | -                          | -                                    |
| Sub-Total Vote  | 24 671                                      | -                        | -                    | 24 671                     | 11 000                       | 11 000  | 2 000   | 7 629   | 7 133  | 9 471   | 9 133   | 17 100                                     | 256.7%  | 24.1%                                      | 37.0%   | 69.3%  | -                          | -                                    |
| Sub-Total   | 24 671                                      | -                        | -                    | 24 671                     | 11 000                       | 11 000  | 2 000   | 7 629   | 7 133  | 9 471   | 9 133   | 17 100                                     | 256.7%  | 24.1%                                      | 37.0%   | 69.3%  | -                          | -                                    |
| Total   | 39 014                                      | -                        | -                    | 39 014                     | 24 019                       | 14 296  | 2 862   | 8 660   | 7 575  | 9 911   | 10 437  | 18 571                                     | 164.7%  | 14.4%                                      | 36.9%   | 65.6%  | -                          | -                                    |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 2nd Quarter Ended 31 December 2013

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

North West: Tswaing(NW382)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date<br>Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | First Quarter<br>Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Second Quarter<br>Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | YTD Expenditure<br>Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | % Changes from 1st to 2nd Q<br>Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | % Changes for the 2nd Q<br>Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Approved Roll Over<br>Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
|---|---|--------------------------|----------------------|----------------------------|--|---|--|---|--|---|--|--|--|--|--|--|--|--------------------------------------|
| 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                                | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Sub-Total Vote  | 890   | -                        | -                    | 890                        | 890  | 890   | -  | 117   | -  | 551   | -  | 668  | -  | 371.8%                                     | -  | 75.1%  | -  | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Public Transport Network Operations Grant                                   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 700  | 700   | -  | -   | 155  | -   | 155  | -  | -  | -  | 15.5%  | -  | -  | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 700  | 700   | -  | -   | 155  | -   | 155  | -  | -  | -  | 15.5%  | -  | -  | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| 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                            | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Sub-Total Vote  | 43 129                                      | -                        | -                    | 43 129                     | 31 629                                       | 11 000  | -  | -   | 1 309  | 915   | 1 309  | 915  | -  | -  | 7.7%   | 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%   | -  | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| Municipal Infrastructure Grant  | 26 007                                      | -                        | -                    | 26 007                     | 12 000                                       | 12 000  | 2 500  | -   | 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  | -   | 1 138  | 3 604   | 3 638  | 3 604                                      | (54.5%)  | -  | 14.0%  | 13.9%  | -  | -                                    |
| Sub-Total   | 26 007                                      | -                        | -                    | 26 007                     | 12 000                                       | 12 000  | 2 500  | -   | 1 138  | 3 604   | 3 638  | 3 604                                      | (54.5%)  | -  | 14.0%  | 13.9%  | -  | -                                    |
| 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%  | -  | -                                    |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2013

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

North West: Mafikeng(NW383)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date<br>Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | First Quarter<br>Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Second Quarter<br>Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | YTD Expenditure<br>Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | % Changes from 1st to 2nd Q<br>Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | % Changes for the 2nd Q<br>Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Approved Roll Over<br>Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
|---|---|--------------------------|----------------------|----------------------------|--|---|--|---|--|---|--|--|--|--|--|--|--|--------------------------------------|
| R thousands   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| 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)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| 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   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| 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%   | -  | -                                    |
| 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             | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 10 400                                      | -                        | -                    | 10 400                     | 10 400                                       | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| 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                                       | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| 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   | 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%  | -  | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| 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  | 4 000  | 9 786   | 7 700  | 9 821   | 11 700   | 19 607                                     | 92.5%  | 0.4%                                       | 23.4%  | 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%  | -  | -                                    |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2013

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

North West: Ditsobotla(NW384)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date                 |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 550                                       | -                        | -                    | 1 550                      | 1 550                        | 1 550   | 109   | 109   | 64   | 65  | 173   | 174  | (41.3%)   | (40.7%)                                    | 11.2%   | 11.3%  | -                          | -                                    |
| 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)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 890   | -                        | -                    | 890                        | 890                          | 890   | -   | -   | -  | 62  | -   | 62   | -   | -  | -   | -  | 7.0%                       | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 890   | -                        | -                    | 890                        | 890                          | 890   | -   | -   | -  | 62  | -   | 62   | -   | -  | -   | -  | 7.0%                       | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Operations Grant                                   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 982                                       | -                        | -                    | 1 982                      | 1 388                        | 1 388   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 982                                       | -                        | -                    | 1 982                      | 1 388                        | 1 388   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | 500   | -                        | -                    | 500                        | 500                          | 500   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 23 967                                      | -                        | -                    | 23 967                     | 23 967                       | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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  | 24 467                                      | -                        | -                    | 24 467                     | 24 467                       | 500   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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   | 31 909                                      | -                        | -                    | 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                     | 31 849                       | 16 146  | 3 708   | 600   | 1 876  | 1 604   | 5 584   | 2 205                                      | (49.4%)   | 167.2%                                     | 17.4%   | 6.9%   | -                          | -                                    |
| Sub-Total Vote  | 32 029                                      | -                        | -                    | 32 029                     | 31 849                       | 16 146  | 3 708   | 600   | 1 876  | 1 604   | 5 584   | 2 205                                      | (49.4%)   | 167.2%                                     | 17.4%   | 6.9%   | -                          | -                                    |
| Sub-Total   | 32 029                                      | -                        | -                    | 32 029                     | 31 849                       | 16 146  | 3 708   | 600   | 1 876  | 1 604   | 5 584   | 2 205                                      | (49.4%)   | 167.2%                                     | 17.4%   | 6.9%   | -                          | -                                    |
| 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%  | -                          | -                                    |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 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)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date<br>Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | First Quarter<br>Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Second Quarter<br>Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | YTD Expenditure<br>Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | % Changes from 1st to 2nd Q | % Changes for the 2nd Q | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Approved Roll Over<br>Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
|---|---|--------------------------|----------------------|----------------------------|--|---|--|---|--|---|--|--|-----------------------------|-------------------------|---|--|--|--------------------------------------|
| R thousands   |   |                          |                      |                            |  |   |  |   |  |   |  |  |                             |                         |   |  |  |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |                             |                         |   |  |  |                                      |
| 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%  | -  | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -                       | -   | -  | -  | -                                    |
| Integrated City Development Grant   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -                       | -   | -  | -  | -                                    |
| Neighbourhood Development Partnership (Schedule 5B)                         | 13 000                                      | -                        | -                    | 13 000                     | 7 470  | 7 470   | 2 990  | 448   | 2 175  | 3 680   | 5 165  | 4 128                                      | (27.3%)                     | 722.1%                  | 39.7%   | 31.8%  | -  | -                                    |
| Neighbourhood Development Partnership (Schedule 6B)                         | 1 200                                       | -                        | -                    | 1 200                      | 840  | -   | -  | -   | -  | -   | -  | -  | -                           | -                       | -   | -  | -  | -                                    |
| Sub-Total Vote  | 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%  | -  | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |                             |                         |   |  |  |                                      |
| Municipal Systems Improvement Grant   | 890   | -                        | -                    | 890                        | 890  | 890   | -  | 853   | 475  | 788   | 475  | 1 641                                      | -                           | (7.6%)                  | 53.4%   | 184.3%   | -  | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -                       | -   | -  | -  | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -                       | -   | -  | -  | -                                    |
| 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                           | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -                       | -   | -  | -  | -                                    |
| Public Transport Network Operations Grant                                   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -                       | -   | -  | -  | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -                       | -   | -  | -  | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -                       | -   | -  | -  | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |                             |                         |   |  |  |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 135                                       | -                        | -                    | 1 135                      | 795  | 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%  | -  | -  | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |  |   |  |   |  |   |  |  |                             |                         |   |  |  |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -                       | -   | -  | -  | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 8 710                                       | -                        | -                    | 8 710                      | 8 710  | -   | -  | -   | -  | -   | -  | -  | -                           | -                       | -   | -  | -  | -                                    |
| 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  | 8 710                                       | -                        | -                    | 8 710                      | 8 710  | -   | -  | -   | -  | -   | -  | -  | -                           | -                       | -   | -  | -  | -                                    |
| 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   | 26 485                                      | -                        | -                    | 26 485                     | 20 255                                       | 10 705  | 3 521  | 1 407   | 3 594  | 4 550   | 7 115  | 5 956                                      | 2.1%                        | 223.5%                  | 42.9%   | 35.9%  | -  | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |                             |                         |   |  |  |                                      |
| Municipal Infrastructure Grant  | 30 995                                      | -                        | -                    | 30 995                     | 15 995                                       | 15 995  | 1 809  | 1 809   | 2 136  | 2 136   | 3 945  | 3 945                                      | 18.1%                       | 18.1%                   | 12.7%   | 12.7%  | -  | -                                    |
| Sub-Total Vote  | 30 995                                      | -                        | -                    | 30 995                     | 15 995                                       | 15 995  | 1 809  | 1 809   | 2 136  | 2 136   | 3 945  | 3 945                                      | 18.1%                       | 18.1%                   | 12.7%   | 12.7%  | -  | -                                    |
| Sub-Total   | 30 995                                      | -                        | -                    | 30 995                     | 15 995                                       | 15 995  | 1 809  | 1 809   | 2 136  | 2 136   | 3 945  | 3 945                                      | 18.1%                       | 18.1%                   | 12.7%   | 12.7%  | -  | -                                    |
| 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%  | -  | -                                    |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |                             |                         |   |  |  |                                      |
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|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |                             |                         |   |  |  |                                      |

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 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)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date<br>Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | First Quarter<br>Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Second Quarter<br>Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | YTD Expenditure<br>Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | % Changes from 1st to 2nd Q<br>Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | % Changes for the 2nd Q<br>Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Approved Roll Over<br>Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
|---|---|--------------------------|----------------------|----------------------------|--|---|--|---|--|---|--|--|--|--|--|--|--|--------------------------------------|
| R thousands   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| National Treasury (Vote 10)   | 1 250                                       | -                        | -                    | 1 250                      | 1 250  | 1 250   | 307  | 307   | 344  | 345   | 651  | 652  | 12.1%  | 12.5%                                      | 52.1%  | 52.1%  | -  | -                                    |
| Local Government Financial Management Grant                                 | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| 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   | 307  | 307   | 344  | 345   | 651  | 652  | 12.1%  | 12.5%                                      | 52.1%  | 52.1%  | -  | -                                    |
| Cooperative Governance (Vote 3)   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Municipal Systems Improvement Grant   | 890   | -                        | -                    | 890                        | 890  | 890   | -  | -   | 64   | 64  | 64   | 64   | -  | -  | 7.2%   | 7.2%   | -  | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Sub-Total Vote  | 890   | -                        | -                    | 890                        | 890  | 890   | -  | -   | 64   | 64  | 64   | 64   | -  | -  | 7.2%   | 7.2%   | -  | -                                    |
| Transport (Vote 37)   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Public Transport Network Operations Grant                                   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Rural Transport Grant   | 1 985                                       | -                        | -                    | 1 985                      | 1 985  | 1 985   | -  | -   | 671  | 672   | 671  | 672  | -  | -  | 33.8%  | 33.8%  | -  | -                                    |
| Sub-Total Vote  | 1 985                                       | -                        | -                    | 1 985                      | 1 985  | 1 985   | -  | -   | 671  | 672   | 671  | 672  | -  | -  | 33.8%  | 33.8%  | -  | -                                    |
| Public Works (Vote 6)   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 700  | 700   | 400  | 671   | 264  | 658   | 664  | 1 328                                      | (34.0%)  | (1.9%)                                     | 66.4%  | 132.8%   | -  | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 700  | 700   | 400  | 671   | 264  | 658   | 664  | 1 328                                      | (34.0%)  | (1.9%)                                     | 66.4%  | 132.8%   | -  | -                                    |
| Energy (Vote 29)  | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Water Affairs (Vote 38)   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Regional Bulk Infrastructure Grant  | 16 000                                      | -                        | -                    | 16 000                     | 11 500                                       | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | 14 000                                      | -                        | -                    | 14 000                     | 12 000                                       | 12 000  | -  | -   | 973  | 5 690   | 973  | 5 690                                      | -  | -  | 7.0%   | 40.6%  | -  | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 300   | -                        | -                    | 300                        | 225  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Municipal Water Infrastructure Grant  | 19 917                                      | -                        | -                    | 19 917                     | 11 959                                       | 11 959  | -  | 3 300   | 1 688  | 2 993   | 1 688  | 6 293                                      | -  | (9.3%)                                     | 8.5%   | 31.6%  | -  | -                                    |
| Sub-Total Vote  | 50 217                                      | -                        | -                    | 50 217                     | 35 684                                       | 23 959  | -  | 3 300   | 2 661  | 8 683   | 2 661  | 11 983                                     | -  | 163.1%                                     | 7.8%   | 35.3%  | -  | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| 2014 African Nations Championship Host City Operating Grant                 | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Human Settlements (Vote 31)   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Rural Households Infrastructure Grant                                       | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Sub-Total   | 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%  | -  | -                                    |
| Cooperative Governance (Vote 3)   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Municipal Infrastructure Grant  | 245 317                                     | -                        | -                    | 245 317                    | 182 752                                      | 182 752   | 87 765   | 33 184  | 73 959   | 108 801   | 161 724  | 141 985                                    | (15.7%)  | 227.9%                                     | 65.9%  | 57.9%  | -  | -                                    |
| Sub-Total Vote  | 245 317                                     | -                        | -                    | 245 317                    | 182 752                                      | 182 752   | 87 765   | 33 184  | 73 959   | 108 801   | 161 724  | 141 985                                    | (15.7%)  | 227.9%                                     | 65.9%  | 57.9%  | -  | -                                    |
| Sub-Total   | 245 317                                     | -                        | -                    | 245 317                    | 182 752                                      | 182 752   | 87 765   | 33 184  | 73 959   | 108 801   | 161 724  | 141 985                                    | (15.7%)  | 227.9%                                     | 65.9%  | 57.9%  | -  | -                                    |
| Total   | 300 659                                     | -                        | -                    | 300 659                    | 223 261                                      | 211 536   | 88 472   | 37 461  | 77 963   | 119 222   | 166 435  | 156 683                                    | (11.9%)  | 218.3%                                     | 58.5%  | 55.1%  | -  | -                                    |

|   |             |                      |                      |                            |  |  |  |   |  |   |  |  |  |  |  |  |   |   |
|---|-------------|----------------------|----------------------|----------------------------|--|--|--|---|--|---|--|--|--|--|--|--|---|---|
|   |             |                      |                      |                            |  |  |  |   |  |   |  |  |  |  |  |  |   |   |
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2013/14 | Year to date<br>Approved<br>payment schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | First Quarter<br>Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Second Quarter<br>Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | YTD Expenditure<br>Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | % Changes from 1st to 2nd Q<br>Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | % Changes for the 2nd Q<br>Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |   |   |
| R thousands   |             |                      |                      |                            |  |  |  |   |  |   |  |  |  |  |  |  |   |   |
| Summary by Provincial Departments                                       | 46 290      | 15 900               | -                    | 62 190                     | -  | -  | 300  | -   | 30 016   | -   | 30 316   | -  | -  | -  | -  | -  | - | - |
| Education   | -           | -                    | -                    | -                          | -  | -  | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | - | - |
| Health  | -           | -                    | -                    | -                          | -  | -  | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | - | - |
| Social Development  | -           | -                    | -                    | -                          | -  | -  | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | - | - |
| Public Works, Roads and Transport                                       | 18 890      | -                    | -                    | 18 890                     | -  | -  | -  | -   | 3 016  | -   | 3 016  | -  | -  | -  | 16.0%  | -  | - | - |
| Agriculture   | -           | -                    | -                    | -                          | -  | -  | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | - | - |
| Sport, Arts and Culture   | -           | -                    | -                    | -                          | -  | -  | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | - | - |
| Housing and Local Government  | 27 400      | 15 900               | -                    | 43 300                     | -  | -  | 300  | -   | 27 000   | -   | 27 300   | -  | 8900.0%  | -  | 63.0%  | -  | - | - |
| Office of the Premier   | -           | -                    | -                    | -                          | -  | -  | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | - | - |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>   | 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 Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 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)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date                 |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| 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)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 700                          | 400   | -   | 400   | 705  | -   | 705   | 400  | -   | (100.0%)                                   | 70.5%   | 40.0%  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 700                          | 400   | -   | 400   | 705  | -   | 705   | 400  | -   | (100.0%)                                   | 70.5%   | 40.0%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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                      | 7 141                        | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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  | 3 152   | 1 106   | 4 966  | 7 459   | 8 118   | 8 565                                      | 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   | 5 187  | 1 893   | 12 158  | 4 138                                      | (25.6%)   | (15.6%)                                    | 80.5%   | 27.4%  | -                          | -                                    |
| Sub-Total Vote  | 15 106                                      | -                        | -                    | 15 106                     | 13 556                       | 13 556  | 6 971   | 2 244   | 5 187  | 1 893   | 12 158  | 4 138                                      | (25.6%)   | (15.6%)                                    | 80.5%   | 27.4%  | -                          | -                                    |
| Sub-Total   | 15 106                                      | -                        | -                    | 15 106                     | 13 556                       | 13 556  | 6 971   | 2 244   | 5 187  | 1 893   | 12 158  | 4 138                                      | (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%  | -                          | -                                    |

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2013

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

North West: Mamusa(NW393)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date                 |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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   | 205   | 364   | 184  | 905   | 389   | 1 269                                      | (10.2%)   | 149.0%                                     | 38.9%   | 126.9%   | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 700                          | 700   | 205   | 364   | 184  | 905   | 389   | 1 269                                      | (10.2%)   | 149.0%                                     | 38.9%   | 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   | 1 407  | 1 356   | 1 857   | 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                       | 12 892  | 2 063   | 7 897   | 6 628  | 4 941   | 8 691   | 12 838                                     | 221.3%  | (37.4%)                                    | 54.7%   | 80.8%  | -                          | -                                    |
| Total   | 30 157                                      | -                        | -                    | 30 157                     | 21 049                       | 16 132  | 2 513   | 8 485   | 8 035  | 6 298   | 10 548  | 14 783                                     | 219.7%  | (25.8%)                                    | 54.3%   | 76.1%  | -                          | -                                    |

|   |             |                   |                   |                         | Year to date              |   | First Quarter   |   | Second Quarter   |  | YTD Expenditure                          |                                      | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                      |  |   |  |  |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|---|--|--|
| Transfers by Provincial Departments to Municipalities( Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |   |  |  |
| R thousands   |             | 0                 |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |   |  |  |
| Summary by Provincial Departments                                       | 3 824       | -                 | -                 | 3 824                   | -                         | -   | 1 324   | -   | -  | -  | 1 324                                    | -                                    | -  | -                                    | -  | -  | - |  |  |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | - |  |  |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | - |  |  |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | - |  |  |
| Public Works, Roads and Transport                                       | 3 324       | -                 | -                 | 3 324                   | -                         | -   | 1 324   | -   | -  | -  | 1 324                                    | -                                    | (100.0%)                                 | -                                    | 39.8%  | -  | - |  |  |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | - |  |  |
| Sport, Arts and Culture   | 500         | -                 | -                 | 500                     | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | - |  |  |
| Housing and Local Government  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | - |  |  |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  | - |  |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>   | 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 Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 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)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date<br>Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | First Quarter<br>Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Second Quarter<br>Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | YTD Expenditure<br>Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | % Changes from 1st to 2nd Q<br>Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | % Changes for the 2nd Q<br>Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Approved Roll Over<br>Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
|---|---|--------------------------|----------------------|----------------------------|--|---|--|---|--|---|--|--|--|--|--|--|--|--------------------------------------|
| 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%)  | (10.2%)                                    | 45.3%  | 45.2%  |  |                                      |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  |                                      |
| 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                      | 970  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  |                                      |
| 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%)   | (87.1%)                                    | 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%)   | (87.1%)                                    | 11.5%  | 12.9%  | -  | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  |                                      |
| Public Transport Network Operations Grant                                   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  |                                      |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  |                                      |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 700  | 700   | 400  | 747   | 120  | 619   | 520  | 1 366                                      | (70.0%)  | (17.2%)                                    | 52.0%  | 136.6%   |  |                                      |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 700  | 700   | 400  | 747   | 120  | 619   | 520  | 1 366                                      | (70.0%)  | (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)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| 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                      | 3 000  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Sub-Total   | 32 739                                      | -                        | -                    | 32 739                     | 31 100                                       | 21 584  | 6 450  | 3 186   | 9 491  | 4 869   | 15 941   | 8 054                                      | 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  | 1 315  | 16 702  | 1 385  | 27 196                                     | 1778.6%  | 59.2%                                      | 3.6%   | 70.3%  |  |                                      |
| Sub-Total Vote  | 38 695                                      | -                        | -                    | 38 695                     | 13 500                                       | 13 500  | 70   | 10 494  | 1 315  | 16 702  | 1 385  | 27 196                                     | 1778.6%  | 59.2%                                      | 3.6%   | 70.3%  | -  | -                                    |
| Sub-Total   | 38 695                                      | -                        | -                    | 38 695                     | 13 500                                       | 13 500  | 70   | 10 494  | 1 315  | 16 702  | 1 385  | 27 196                                     | 1778.6%  | 59.2%                                      | 3.6%   | 70.3%  | -  | -                                    |
| Total   | 71 434                                      | -                        | -                    | 71 434                     | 44 600                                       | 35 084  | 6 520  | 13 680  | 10 806   | 21 571  | 17 326   | 35 251                                     | 65.7%  | 57.7%                                      | 27.6%  | 56.2%  | -  | -                                    |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
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|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
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|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
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|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
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|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 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)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date                 |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 550                                       | -                        | -                    | 1 550                      | 1 550                        | 1 550   | 331   | -   | 573  | -   | 904   | -  | 73.1%   | -  | 58.3%   | -  | -                          | -                                    |
| 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   | 331   | -   | 573  | -   | 904   | -  | 73.1%   | -  | 58.3%   | -  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 890   | -                        | -                    | 890                        | 890                          | 890   | -   | 49  | 65   | 16  | 65  | 65   | -   | (66.3%)                                    | 7.3%  | 7.4%   | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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                           | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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   | 400   | 57  | 325  | -   | 725   | 57   | (18.8%)   | (100.0%)                                   | 72.5%   | 5.7%   | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 700                          | 700   | 400   | 57  | 325  | -   | 725   | 57   | (18.8%)   | (100.0%)                                   | 72.5%   | 5.7%   | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 325   | -                        | -                    | 325                        | 325                          | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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  | 325   | -                        | -                    | 325                        | 325                          | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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   | 3 765                                       | -                        | -                    | 3 765                      | 3 465                        | 3 140   | 731   | 106   | 963  | 16  | 1 694   | 123  | 31.7%   | (84.5%)                                    | 49.2%   | 3.6%   | -                          | -                                    |
| 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%  | -                          | -                                    |
| Sub-Total Vote  | 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%  | -                          | -                                    |
| Sub-Total   | 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%  | -                          | -                                    |
| Total   | 18 944                                      | -                        | -                    | 18 944                     | 16 391                       | 16 066  | 3 811   | 155   | 6 735  | 4 950   | 10 546  | 5 105                                      | 76.7%   | 3085.2%                                    | 56.6%   | 27.4%  | -                          | -                                    |

|   |             |                      |                      |                            | Year to date                 |  | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                   |  | % Changes from 1st to 2nd Q                       |  | % Changes for the 2nd Q                               |  |   |   |
|---|-------------|----------------------|----------------------|----------------------------|------------------------------|--|---|---|--|---|---|--|---|--|---|--|---|---|
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2013/14 | Approved<br>payment schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |   |   |
| R thousands   |             |                      |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |   |   |
| Summary by Provincial Departments                                       | 4 576       | -                    | -                    | 4 576                      | -                            | -  | 1 176   | -   | 1 572  | -   | 2 748   | -  | -   | -  | -   | -  | - | - |
| Education   | -           | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | - | - |
| Health  | -           | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | - | - |
| Social Development  | -           | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | - | - |
| Public Works, Roads and Transport                                       | 4 176       | -                    | -                    | 4 176                      | -                            | -  | 1 176   | -   | 1 572  | -   | 2 748   | -  | 33.7%   | -  | 65.8%   | -  | - | - |
| Agriculture   | -           | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | - | - |
| Sport, Arts and Culture   | 400         | -                    | -                    | 400                        | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | - | - |
| Housing and Local Government  | -           | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | - | - |
| Office of the Premier   | -           | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | - | - |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>   | 4 576       | -                    | -                    | 4 576                      | -                            | -  | 1 176   | -   | 1 572  | -   | 2 748   | -  | -   | -  | 60.05%  | 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 Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2013

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

North West: Moloopo-Kagisano(NW397)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date<br>Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | First Quarter<br>Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Second Quarter<br>Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | YTD Expenditure<br>Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | % Changes from 1st to 2nd Q<br>Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | % Changes for the 2nd Q<br>Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Approved Roll Over<br>Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
|---|---|--------------------------|----------------------|----------------------------|--|---|--|---|--|---|--|--|--|--|--|--|--|--------------------------------------|
| R thousands   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| 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%  | -  | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Integrated City Development Grant   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Neighbourhood Development Partnership (Schedule 5B)                         | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| 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%  | -  | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| Municipal Systems Improvement Grant   | 890   | -                        | -                    | 890                        | 890  | 890   | -  | 901   | 890  | -   | 890  | 901  | -  | (100.0%)                                   | 100.0%   | 101.2%   | -  | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Sub-Total Vote  | 890   | -                        | -                    | 890                        | 890  | 890   | -  | 901   | 890  | -   | 890  | 901  | -  | (100.0%)                                   | 100.0%   | 101.2%   | -  | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Public Transport Network Operations Grant                                   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 700  | 400   | -  | 996   | 1 169  | 704   | 1 169  | 1 700                                      | -  | (29.4%)                                    | 116.9%   | 170.0%   | -  | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 700  | 400   | -  | 996   | 1 169  | 704   | 1 169  | 1 700                                      | -  | (29.4%)                                    | 116.9%   | 170.0%   | -  | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 18 570                                      | -                        | -                    | 18 570                     | 18 570                                       | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| 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  | 18 570                                      | -                        | -                    | 18 570                     | 18 570                                       | -   | -  | -   | -  | -   | -  | -  | -  | -  | -  | -  | -  | -                                    |
| 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   | 23 058                                      | -                        | -                    | 23 058                     | 22 758                                       | 3 888   | 962  | 2 860   | 2 627  | 1 976   | 3 589  | 4 836                                      | 173.1%   | (30.9%)                                    | 80.0%  | 107.7%   | -  | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
| Municipal Infrastructure Grant  | 28 346                                      | -                        | -                    | 28 346                     | 13 000                                       | 13 000  | 5 000  | 15 074  | 8 636  | 8 273   | 13 636   | 23 347                                     | 72.7%  | (45.1%)                                    | 48.1%  | 82.4%  | -  | -                                    |
| Sub-Total Vote  | 28 346                                      | -                        | -                    | 28 346                     | 13 000                                       | 13 000  | 5 000  | 15 074  | 8 636  | 8 273   | 13 636   | 23 347                                     | 72.7%  | (45.1%)                                    | 48.1%  | 82.4%  | -  | -                                    |
| Sub-Total   | 28 346                                      | -                        | -                    | 28 346                     | 13 000                                       | 13 000  | 5 000  | 15 074  | 8 636  | 8 273   | 13 636   | 23 347                                     | 72.7%  | (45.1%)                                    | 48.1%  | 82.4%  | -  | -                                    |
| Total   | 51 404                                      | -                        | -                    | 51 404                     | 35 758                                       | 16 888  | 5 962  | 17 933  | 11 263   | 10 250  | 17 225   | 28 183                                     | 88.9%  | (42.8%)                                    | 52.5%  | 85.8%  | -  | -                                    |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
|   |   |                          |                      |                            |  |   |  |   |  |   |  |  |  |  |  |  |  |                                      |
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 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 Mompoti(DC39)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment<br>(Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date<br>Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | First Quarter<br>Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Second Quarter<br>Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | YTD Expenditure<br>Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | % Changes from 1st to 2nd Q | % Changes for the 2nd Q<br>Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Approved Roll Over<br>Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
|---|---|-----------------------------|----------------------|----------------------------|--|---|--|---|--|---|--|--|-----------------------------|--|--|--|--------------------------------------|
| R thousands   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
| National Treasury (Vote 10)   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
| Local Government Financial Management Grant                                 | 1 250                                       | -                           | -                    | 1 250                      | 1 250  | 1 250   | 38   | -   | 239  | -   | 277  | -  | 528.9%                      | -  | 22.2%  | -  | -                                    |
| 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   | 38   | -   | 239  | -   | 277  | -  | 528.9%                      | -  | 22.2%  | -  | -                                    |
| Cooperative Governance (Vote 3)   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
| Municipal Systems Improvement Grant   | 890   | -                           | -                    | 890                        | 890  | 890   | -  | 434   | 48   | 289   | 48   | 723  | -                           | (33.5%)  | 5.4%   | 81.2%  | -                                    |
| Disaster Relief Funds   | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Internally Displaced People Management Grant                                | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Sub-Total Vote  | 890   | -                           | -                    | 890                        | 890  | 890   | -  | 434   | 48   | 289   | 48   | 723  | -                           | (33.5%)  | 5.4%   | 81.2%  | -                                    |
| Transport (Vote 37)   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Public Transport Network Operations Grant                                   | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Rural Transport Grant   | 1 914                                       | -                           | -                    | 1 914                      | 1 914  | 1 914   | 318  | -   | 320  | -   | 638  | -  | 0.6%                        | -  | 33.3%  | -  | -                                    |
| Sub-Total Vote  | 1 914                                       | -                           | -                    | 1 914                      | 1 914  | 1 914   | 318  | -   | 320  | -   | 638  | -  | 0.6%                        | -  | 33.3%  | -  | -                                    |
| Public Works (Vote 6)   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 668                                       | -                           | -                    | 1 668                      | 1 168  | 1 168   | 189  | -   | 198  | -   | 387  | -  | 4.8%                        | -  | 23.2%  | -  | -                                    |
| Sub-Total Vote  | 1 668                                       | -                           | -                    | 1 668                      | 1 168  | 1 168   | 189  | -   | 198  | -   | 387  | -  | 4.8%                        | -  | 23.2%  | -  | -                                    |
| Energy (Vote 29)  |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Sub-Total Vote  | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Water Affairs (Vote 38)   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Implementation of Water Services Projects                                   | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Regional Bulk Infrastructure Grant  | 135 000                                     | -                           | -                    | 135 000                    | 81 900                                       | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | 9 000                                       | -                           | -                    | 9 000                      | 9 000  | 9 000   | 407  | 15 988  | 464  | -   | 871  | 15 988                                     | 14.0%                       | (100.0%)   | 9.7%   | 177.6%   | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 300   | -                           | -                    | 300                        | 225  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Municipal Drought Relief Grant  | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Municipal Water Infrastructure Grant  | 8 700                                       | -                           | -                    | 8 700                      | 4 785  | 4 785   | -  | -   | 1 015  | 519   | 1 015  | 519  | -                           | -  | 11.7%  | 6.0%   | -                                    |
| Sub-Total Vote  | 153 000                                     | -                           | -                    | 153 000                    | 95 910                                       | 13 785  | 407  | 15 988  | 1 479  | 519   | 1 886  | 16 507                                     | 263.4%                      | (96.8%)  | 10.7%  | 93.3%  | -                                    |
| Sport and Recreation South Africa (Vote 19)                                 |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| 2014 African Nations Championship Host City Operating Grant                 | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Sub-Total Vote  | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Human Settlements (Vote 31)   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
| Rural Households Infrastructure Grant                                       | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Sub-Total Vote  | -   | -                           | -                    | -                          | -  | -   | -  | -   | -  | -   | -  | -  | -                           | -  | -  | -  | -                                    |
| Sub-Total   | 158 722                                     | -                           | -                    | 158 722                    | 101 132                                      | 19 007  | 952  | 16 423  | 2 284  | 808   | 3 236  | 17 230                                     | 139.9%                      | (95.1%)  | 13.8%  | 73.6%  | -                                    |
| Cooperative Governance (Vote 3)   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
| Municipal Infrastructure Grant  | 120 739                                     | -                           | -                    | 120 739                    | 60 000                                       | 60 000  | 14 423   | 20 867  | 19 352   | 24 579  | 33 775   | 45 446                                     | 34.2%                       | 17.8%  | 28.0%  | 37.6%  | -                                    |
| Sub-Total Vote  | 120 739                                     | -                           | -                    | 120 739                    | 60 000                                       | 60 000  | 14 423   | 20 867  | 19 352   | 24 579  | 33 775   | 45 446                                     | 34.2%                       | 17.8%  | 28.0%  | 37.6%  | -                                    |
| Sub-Total   | 120 739                                     | -                           | -                    | 120 739                    | 60 000                                       | 60 000  | 14 423   | 20 867  | 19 352   | 24 579  | 33 775   | 45 446                                     | 34.2%                       | 17.8%  | 28.0%  | 37.6%  | -                                    |
| Total   | 279 461                                     | -                           | -                    | 279 461                    | 161 132                                      | 79 007  | 15 375   | 37 290  | 21 636   | 25 386  | 37 011   | 62 676                                     | 40.7%                       | (31.9%)  | 25.7%  | 43.5%  | -                                    |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
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|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
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|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
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|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |
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|   |   |                             |                      |                            |  |   |  |   |  |   |  |  |                             |  |  |  |                                      |

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**2nd Quarter Ended 31 December 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Ventersdorp(NW401)**

|   |   |                          |                      |                            | Year to date                 |  | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                   |  | % Changes from 1st to 2nd Q                       |  | % Changes for the 2nd Q                               |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|--|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants              | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013   | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013   | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department   | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department   | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 650                                       | -                        | -                    | 1 650                      | 1 650                        | 1 650  | 177   | 177   | 242  | 242   | 419   | 420  | 36.7%   | 36.6%                                      | 25.4%   | 25.4%  | -                          | -                                    |
| 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  | 177   | 177   | 242  | 242   | 419   | 420  | 36.7%   | 36.6%                                      | 25.4%   | 25.4%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 890   | -                        | -                    | 890                        | 890                          | 890  | -   | 270   | 270  | 500   | 270   | 770  | -   | 85.6%                                      | 30.3%   | 86.5%  | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 890   | -                        | -                    | 890                        | 890                          | 890  | -   | 270   | 270  | 500   | 270   | 770  | -   | 85.6%                                      | 30.3%   | 86.5%  | -                          | -                                    |
| 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  | 303   | 302   | -  | 371   | 303   | 673  | (100.0%)  | 22.8%                                      | 30.3%   | 67.3%  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 700                          | 700  | 303   | 302   | -  | 371   | 303   | 673  | (100.0%)  | 22.8%                                      | 30.3%   | 67.3%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | 13 500                                      | -                        | -                    | 13 500                     | 11 000                       | 10 000   | -   | 1 901   | 5 595  | 2 668   | 5 595   | 4 570                                      | -   | 40.4%                                      | 41.4%   | 33.8%  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 325   | -                        | -                    | 325                        | 325                          | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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  | 13 825                                      | -                        | -                    | 13 825                     | 11 325                       | 10 000   | -   | 1 901   | 5 595  | 2 668   | 5 595   | 4 570                                      | -   | 40.4%                                      | 41.4%   | 33.8%  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | 16 000                                      | -                        | -                    | 16 000                     | 9 500                        | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Water Infrastructure Grant  | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 16 000                                      | -                        | -                    | 16 000                     | 9 500                        | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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   | 33 365                                      | -                        | -                    | 33 365                     | 24 065                       | 13 240   | 480   | 2 650   | 6 107  | 3 782   | 6 587   | 6 433                                      | 1172.3%   | 42.7%                                      | 38.7%   | 37.8%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 23 087                                      | -                        | -                    | 23 087                     | 17 993                       | 17 993   | 836   | 2 049   | 3 180  | 1 729   | 4 016   | 3 777                                      | 280.4%  | (15.6%)                                    | 17.4%   | 16.4%  | -                          | -                                    |
| Sub-Total Vote  | 23 087                                      | -                        | -                    | 23 087                     | 17 993                       | 17 993   | 836   | 2 049   | 3 180  | 1 729   | 4 016   | 3 777                                      | 280.4%  | (15.6%)                                    | 17.4%   | 16.4%  | -                          | -                                    |
| Sub-Total   | 23 087                                      | -                        | -                    | 23 087                     | 17 993                       | 17 993   | 836   | 2 049   | 3 180  | 1 729   | 4 016   | 3 777                                      | 280.4%  | (15.6%)                                    | 17.4%   | 16.4%  | -                          | -                                    |
| Total   | 56 452                                      | -                        | -                    | 56 452                     | 42 058                       | 31 233   | 1 316   | 4 699   | 9 287  | 5 511   | 10 603  | 10 210                                     | 605.7%  | 17.3%                                      | 26.4%   | 25.4%  | -                          | -                                    |
|   |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
|   |   |                          |                      |                            | Year to date                 |  | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                   |  | % Changes from 1st to 2nd Q                       |  | % Changes for the 2nd Q                               |  |                            |                                      |
| Transfers by Provincial Departments to Municipalities( Agency services)     | Main Budget                                 | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2013/14 | Approved<br>payment schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |                            |                                      |
| R thousands   |   |                          |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Summary by Provincial Departments   | 18 020                                      | (519)                    | -                    | 17 501                     | -                            | -  | 2 658   | -   | -  | -   | 2 658   | -  | -   | -  | -   | -  | -                          | -                                    |
| Education   | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Health  | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Social Development  | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport   | -   | -                        | -                    | -                          | -                            | -  | 558   | -   | -  | -   | 558   | -  | (100.0%)  | -  | -   | -  | -                          | -                                    |
| Agriculture   | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | 320   | -                        | -                    | 320                        | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Housing and Local Government  | 17 700                                      | (519)                    | -                    | 17 181                     | -                            | -  | 2 100   | -   | -  | -   | 2 100   | -  | (100.0%)  | -  | 12.2%   | -  | -                          | -                                    |
| Office of the Premier   | -   | -                        | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup>       | 18 020                                      | (519)                    | -                    | 17 501                     | -                            | -  | 2 658   | -   | -  | -   | 2 658   | -  | -   | -  | 15.19%  | 0.00%  | -                          | -                                    |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.  
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2013

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

North West: Tlokwe(NW402)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date                 |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 550                                       | -                        | -                    | 1 550                      | 1 550                        | 1 550   | 357   | 347   | 734  | 733   | 1 091   | 1 081                                      | 105.6%  | 111.3%                                     | 70.4%   | 69.7%  | -                          | -                                    |
| 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   | 357   | 347   | 734  | 733   | 1 091   | 1 081                                      | 105.6%  | 111.3%                                     | 70.4%   | 69.7%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 890   | -                        | -                    | 890                        | 890                          | 890   | 7   | 18  | 205  | 197   | 212   | 215  | 2828.6%   | 979.4%                                     | 23.8%   | 24.2%  | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Internally Displaced People Management Grant                                | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 890   | -                        | -                    | 890                        | 890                          | 890   | 7   | 18  | 205  | 197   | 212   | 215  | 2828.6%   | 979.4%                                     | 23.8%   | 24.2%  | -                          | -                                    |
| Transport (Vote 37)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Public Transport Infrastructure and Systems Grant                           | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Transport Network Operations Grant                                   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Rural Transport Grant   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works (Vote 6)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                       | -                        | -                    | 1 000                      | 700                          | 400   | -   | 6   | -  | 216   | -   | 222  | -   | 3493.1%                                    | -   | 22.2%  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 700                          | 400   | -   | 6   | -  | 216   | -   | 222  | -   | 3493.1%                                    | -   | 22.2%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | 20 000                                      | -                        | -                    | 20 000                     | -                            | -   | -   | -   | -  | 1 610   | -   | 1 610                                      | -   | -  | -   | 8.1%   | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 20 000                                      | -                        | -                    | 20 000                     | -                            | -   | -   | -   | -  | 1 610   | -   | 1 610                                      | -   | -  | -   | 8.1%   | -                          | -                                    |
| 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   | 23 440                                      | -                        | -                    | 23 440                     | 3 140                        | 2 840   | 364   | 371   | 939  | 2 756   | 1 303   | 3 128                                      | 158.0%  | 642.1%                                     | 5.6%  | 13.3%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 42 735                                      | -                        | -                    | 42 735                     | 10 556                       | 10 556  | 520   | -   | 4 407  | 1 597   | 4 927   | 1 597                                      | 747.5%  | -  | 11.5%   | 3.7%   | -                          | -                                    |
| Sub-Total Vote  | 42 735                                      | -                        | -                    | 42 735                     | 10 556                       | 10 556  | 520   | -   | 4 407  | 1 597   | 4 927   | 1 597                                      | 747.5%  | -  | 11.5%   | 3.7%   | -                          | -                                    |
| Sub-Total   | 42 735                                      | -                        | -                    | 42 735                     | 10 556                       | 10 556  | 520   | -   | 4 407  | 1 597   | 4 927   | 1 597                                      | 747.5%  | -  | 11.5%   | 3.7%   | -                          | -                                    |
| Total   | 66 175                                      | -                        | -                    | 66 175                     | 13 696                       | 13 396  | 884   | 371   | 5 346  | 4 354   | 6 230   | 4 725                                      | 504.8%  | 1072.2%                                    | 9.4%  | 7.1%   | -                          | -                                    |
|   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 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 Mafesana(WW453)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date<br>Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|--|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            |  |   | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |  |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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                                     | -   | -                        | -                    | -                          | -  | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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)   |   |                          |                      |                            |  |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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   | -   | -   | 1 472  | 738   | 1 472   | 738  | -   | -  | 147.2%  | 73.8%  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 700  | 700   | -   | -   | 1 472  | 738   | 1 472   | 738  | -   | -  | 147.2%  | 73.8%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |  |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -  | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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)   |   |                          |                      |                            |  |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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)   |   |                          |                      |                            |  |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Infrastructure Grant  | 115 870                                     | -                        | -                    | 115 870                    | 43 000                                       | 43 000  | 238   | 238   | 513  | 2 502   | 751   | 2 740                                      | 115.5%  | 951.2%                                     | 0.6%  | 2.4%   | -                          | -                                    |
| Sub-Total Vote  | 115 870                                     | -                        | -                    | 115 870                    | 43 000                                       | 43 000  | 238   | 238   | 513  | 2 502   | 751   | 2 740                                      | 115.5%  | 951.2%                                     | 0.6%  | 2.4%   | -                          | -                                    |
| Sub-Total   | 115 870                                     | -                        | -                    | 115 870                    | 43 000                                       | 43 000  | 238   | 238   | 513  | 2 502   | 751   | 2 740                                      | 115.5%  | 951.2%                                     | 0.6%  | 2.4%   | -                          | -                                    |
| Total   | 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%   | -                          | -                                    |

|   | Year to date |                      |                      |                            | First Quarter                |  | Second Quarter  |   | YTD Expenditure  |   | % Changes from 1st to 2nd Q                       |  | % Changes for the 2nd Q                           |  | Approved Roll Over                                    |  |                            |                                      |
|---|--------------|----------------------|----------------------|----------------------------|------------------------------|--|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget  | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2013/14 | Approved<br>payment schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| R thousands   |              |                      |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Summary by Provincial Departments                                       | 900          | 100                  | -                    | 1 000                      | -                            | -  | 8 777   | -   | -  | -   | 8 777   | -  | -   | -  | -   | -  | -                          | -                                    |
| Education   | -            | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Health  | -            | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Social Development  | -            | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Public Works, Roads and Transport                                       | 500          | -                    | -                    | 500                        | -                            | -  | 8 677   | -   | -  | -   | 8 677   | -  | (100.0%)  | -  | 1735.4%   | -  | -                          | -                                    |
| Agriculture   | -            | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sport, Arts and Culture   | 400          | -                    | -                    | 400                        | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Housing and Local Government  | -            | 100                  | -                    | 100                        | -                            | -  | -   | 100   | -  | -   | 100   | -  | (100.0%)  | -  | 100.0%  | -  | -                          | -                                    |
| Office of the Premier   | -            | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>   | 900          | 100                  | -                    | 1 000                      | -                            | -  | 8 777   | -   | -  | -   | 8 777   | -  | -   | -  | 877.70%   | 0.00%  | -                          | -                                    |

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 2nd Quarter Ended 31 December 2013

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

North West: Maquass Hills(NW404)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date                 |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Local Government Financial Management Grant                                 | 1 550                                       | -                        | -                    | 1 550                      | 1 550                        | 1 550   | 156   | -   | 786  | -   | 942   | -  | 403.8%  | -  | 60.8%   | -  | -                          | -                                    |
| Infrastructure Skills Development Grant                                     | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Integrated City Development Grant   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 5B)                         | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Neighbourhood Development Partnership (Schedule 6B)                         | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 550                                       | -                        | -                    | 1 550                      | 1 550                        | 1 550   | 156   | -   | 786  | -   | 942   | -  | 403.8%  | -  | 60.8%   | -  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal Systems Improvement Grant   | 890   | -                        | -                    | 890                        | 890                          | 890   | -   | 37  | 512  | 475   | 512   | 513  | -   | 1172.9%                                    | 57.5%   | 57.6%  | -                          | -                                    |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 700                          | 400   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | 5 200                                       | -                        | -                    | 5 200                      | 5 200                        | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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  | 5 200                                       | -                        | -                    | 5 200                      | 5 200                        | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | 5 000                                       | -                        | -                    | 5 000                      | 2 900                        | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Drought Relief Grant  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Municipal Water Infrastructure Grant  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | 5 000                                       | -                        | -                    | 5 000                      | 2 900                        | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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   | 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   | 14 653                                     | (38.3%)   | 89.7%                                      | 25.0%   | 44.8%  | -                          | -                                    |
| Sub-Total Vote  | 32 726                                      | -                        | -                    | 32 726                     | 21 817                       | 21 817  | 5 058   | 5 059   | 3 120  | 9 594   | 8 178   | 14 653                                     | (38.3%)   | 89.7%                                      | 25.0%   | 44.8%  | -                          | -                                    |
| Sub-Total   | 32 726                                      | -                        | -                    | 32 726                     | 21 817                       | 21 817  | 5 058   | 5 059   | 3 120  | 9 594   | 8 178   | 14 653                                     | (38.3%)   | 89.7%                                      | 25.0%   | 44.8%  | -                          | -                                    |
| Total   | 46 366                                      | -                        | -                    | 46 366                     | 33 057                       | 24 657  | 5 214   | 5 096   | 4 418  | 10 069  | 9 632   | 15 165                                     | (15.3%)   | 97.6%                                      | 26.6%   | 41.9%  | -                          | -                                    |

|   | Year to date |                   |                   |                         | First Quarter             |   | Second Quarter  |   | YTD Expenditure  |  | % Changes from 1st to 2nd Q              |                                      | % Changes for the 2nd Q                  |                                      | Approved Roll Over                           |  |
|---|--------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
|   | Main Budget  | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| <b>R thousands</b>  |              |                   |                   |                         |                           |   |   |   |  |  |  |                                      |  |                                      |  |  |
| <b>Summary by Provincial Departments</b>                                    | <b>4 571</b> | <b>12 213</b>     | <b>-</b>          | <b>16 784</b>           | <b>-</b>                  | <b>-</b>  | <b>2 861</b>  | <b>-</b>  | <b>5 466</b>   | <b>-</b>   | <b>8 327</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 |
| Education   | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Health  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Social Development  | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport   | 1 221        | -                 | -                 | 1 221                   | -                         | -   | 761   | -   | -  | -  | 761                                      | -                                    | (100.0%)                                 | -                                    | 62.3%  | -  |
| Agriculture   | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture   | 450          | 1 216             | -                 | 1 666                   | -                         | -   | 1 666   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government  | 2 900        | 10 997            | -                 | 13 897                  | -                         | -   | 2 100   | -   | 5 466  | -  | 7 566                                    | -                                    | 160.3%                                   | -                                    | 54.4%  | -  |
| Office of the Premier   | -            | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -  | -                                    | -  | -                                    | -  | -  |
| <b>Total of Provincial transfers to Municipalities (Part B)<sup>5</sup></b> | <b>4 571</b> | <b>12 213</b>     | <b>-</b>          | <b>16 784</b>           | <b>-</b>                  | <b>-</b>  | <b>2 861</b>  | <b>-</b>  | <b>5 466</b>   | <b>-</b>   | <b>8 327</b>                             | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>49.61%</b>                                | <b>0.00%</b>                             |

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

## 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)

|   | Division of<br>revenue Act No. 3<br>of 2013 | Adjustment (Mid<br>year) | Other<br>Adjustments | Total Available<br>2013/14 | Year to date                 |   | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                 |  | % Changes from 1st to 2nd Q                     |  | % Changes for the 2nd Q                             |  | Approved Roll Over         |                                      |
|---|---|--------------------------|----------------------|----------------------------|------------------------------|---|---|---|--|---|---|--|---|--|---|--|----------------------------|--------------------------------------|
|   |   |                          |                      |                            | Approved<br>payment schedule | Transferred to<br>municipalities for<br>direct grants | Actual<br>expenditure<br>National<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>National<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>National<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Total Available<br>2013/14 | YTD expenditure<br>by municipalities |
| R thousands   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| National Treasury (Vote 10)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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%  |                            |                                      |
| 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   | 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%  |                            |                                      |
| Disaster Relief Funds   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| 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)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| 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   | 47  | 120   | 173  | 166   | 220   | 286  | 268.1%  | 38.5%                                      | 22.0%   | 28.6%  |                            |                                      |
| Sub-Total Vote  | 1 000                                       | -                        | -                    | 1 000                      | 700                          | 700   | 47  | 120   | 173  | 166   | 220   | 286  | 268.1%  | 38.5%                                      | 22.0%   | 28.6%  | -                          | -                                    |
| Energy (Vote 29)  |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Integrated National Electrification Programme (Municipal) Grant             | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| National Electrification Programme (Allocation in-kind) Grant               | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Municipal) Grant                        | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Electricity Demand Side Management (Eskom) Grant                            | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Sub-Total Vote  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Affairs (Vote 38)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Implementation of Water Services Projects                                   | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Regional Bulk Infrastructure Grant  | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -   | -                        | -                    | -                          | -                            | -   | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | -                          | -                                    |
| Water Services Operating and Transfer Subsidy Grant (Schedule 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   | 119   | 313   | 421  | 301   | 540   | 614  | 253.8%  | (3.8%)                                     | 17.2%   | 19.6%  | -                          | -                                    |
| Cooperative Governance (Vote 3)   |   |                          |                      |                            |                              |   |   |   |  |   |   |  |   |  |   |  |                            |                                      |
| Municipal 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%  | -                          | -                                    |
| Total   | 3 140                                       | -                        | -                    | 3 140                      | 2 840                        | 2 840   | 119   | 313   | 421  | 301   | 540   | 614  | 253.8%  | (3.8%)                                     | 17.2%   | 19.6%  | -                          | -                                    |

|   | Main Budget | Adjustment<br>Budget | Other<br>Adjustments | Total Available<br>2013/14 | Year to date                 |  | First Quarter   |   | Second Quarter   |   | YTD Expenditure                                   |  | % Changes from 1st to 2nd Q                       |  | % Changes for the 2nd Q                               |  |   |  |
|---|-------------|----------------------|----------------------|----------------------------|------------------------------|--|---|---|--|---|---|--|---|--|---|--|---|--|
|   |             |                      |                      |                            | Approved<br>payment schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2013 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2013 | Actual<br>expenditure<br>Provincial<br>Department by 31<br>December 2013 | Actual<br>expenditure by<br>municipalities by<br>31 December 2013 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |   |  |
| R thousands   |             |                      |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |   |  |
| Summary by Provincial Departments                                     | 78 346      | 0                    | -                    | 78 346                     | -                            | -  | 7   | -   | -  | -   | 7   | -  | -   | -  | -   | -  | - |  |
| Education   |             |                      |                      |                            |                              |  |   |   |  |   |   |  |   |  |   |  |   |  |
| Health  | -           | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | - |  |
| Social Development  | -           | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | - |  |
| Public Works, Roads and Transport                                     | 77 696      | -                    | -                    | 77 696                     | -                            | -  | 7   | -   | -  | -   | 7   | -  | (100.0%)  | -  | 0.0%  | -  | - |  |
| Agriculture   | -           | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | - |  |
| Sport, Arts and Culture   | 650         | -                    | -                    | 650                        | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | - |  |
| Housing and Local Government  | -           | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | - |  |
| Office of the Premier   | -           | -                    | -                    | -                          | -                            | -  | -   | -   | -  | -   | -   | -  | -   | -  | -   | -  | - |  |
| Total of Provincial transfers to Municipalities (Part B) <sup>1</sup> | 78 346      | -                    | -                    | 78 346                     | -                            | -  | 7   | -   | -  | -   | 7   | -  | -   | -  | 0.01%   | 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 Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.