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

CONSOLIDATION FOR ALL MUNICIPALITIES					Year t	o dato	First Q	warter	Second	Quarter	VTD Ex	penditure	% Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd O	Approvos	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013	-				direct grants	Department by 30	by 30 September			Department		Department		National	municipalities		
							September 2013	2013	December 2013	2013					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	424 798	-		424 798	424 798	424 798	93 480	89 794	113 010	104 748	206 490	194 542	20.9%	16.7%	48.6%	45.8%		
Infrastructure Skills Development Grant	98 500	-		98 500	40 100	40 100	18 278	8 218	26 113		44 391		42.9%		45.1%			
Integrated City Development Grant	40 000	-		40 000	40 000	40 000						-			-			
Neighbourhood Development Partnership (Schedule 5B)	598 041	-		598 041	361 284	307 851	97 561	51 248	81 955	104 885	179 516	156 133	(16.0%)	104.7%	30.0%	26.1%		
Neighbourhood Development Partnership (Schedule 6B)	55 000	-		55 000	37 671		-		-	-	-		-	-	-	-		
Sub-Total Vote	1 216 339	-		1 216 339	903 853	812 749	209 319	149 260	221 078	239 495	430 397	388 755	5.6%	60.5%	37.1%	33.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	240 307	-		240 307	240 307	240 307	5 438	46 658	33 037	61 611	38 475	108 269	507.5%		16.0%			
Disaster Relief Funds	121 785	-		121 785	121 785	121 785	25 691	11 895		-	25 691	11 895	(100.0%)	(100.0%)	21.1%	9.8%		
Internally Displaced People Management Grant	2(2.002						-					120.1/4		-	17.7%	-		
Sub-Total Vote	362 092			362 092	362 092	362 092	31 129	58 553	33 037	61 611	64 166	120 164	6.1%	5.2%	17.7%	33.2%	·····	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	4 668 676			4 668 676	2 330 007	2 035 007	551 116	476 244	830 016	991 837	1 381 132	1 468 080	50.6%	108.3%	29.6%	31.4%		
Public Transport Network Operations Grant	4 008 070 881 305	-		4 006 070 881 305	387 334	337 334	62 627	476 244 104 773	92 545	150 051	155 172		47.8%		29.0%			
Rural Transport Grant	52 205	_		52 205	52 205	52 205	7 355	5 253		11 499	17 632		39.7%		33.8%			
Sub-Total Vote	5 602 186			5 602 186	2 769 546	2 424 546	621 098	586 270			1 553 936		50.2%		27.7%			
Public Works (Vote 6)	100			100	2.11.010	2.21010												
Expanded Public Works Programme Integrated Grant (Municipality)	610 674	-		610 674	427 489	374 253	66 101	114 375	182 991	225 431	249 092	339 806	176.8%	97.1%	40.8%	55.6%		
Sub-Total Vote	610 674			610 674	427 489	374 253	66 101	114 375	182 991	225 431	249 092	339 806	176.8%	97.1%	40.8%	55.6%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 636 572	-		1 636 572	1 260 712	1 220 491	90 645	187 492	256 170	348 707	346 815	536 199	182.6%	86.0%	21.2%	32.8%		
National Electrification Programme (Allocation in-kind) Grant	2 141 027	-		2 141 027	1 514 486		-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-											
Electricity Demand Side Management (Municipal) Grant	180 722	-		180 722	98 382	71 002	-	11 423	7 031	11 264	7 031	22 687	-	(1.4%)	3.9%	12.6%		
Electricity Demand Side Management (Eskom) Grant		-												-				
Sub-Total Vote	3 958 321	-		3 958 321	2 873 580	1 291 493	90 645	198 915	263 201	359 971	353 846	558 886	190.4%	81.0%	19.5%	30.8%	· · · ·	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Backlogs in water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-			-				-		-		
Regional Bulk Infrastructure Grant	3 203 397	-		3 203 397	1 854 562										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	420 945	-		420 945	295 427	257 934	- 15 275	72 732	39 552	68 975	54 827	141 707	158.9%	(5.2%)	13.0%	33.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	138 894			138 894	103 898	237 734	15 215	12 132	57 552	00 //3	34 027	141707	130.770	(3.270)	13.070	33.776		
Municipal Drought Relief Grant	130 074	-		130 074	103.070													
Municipal Water Infrastructure Grant	602 965			602 965	391 454	296 055	6 437	14 151	46 790	75 801	53 227	89 952	626.9%	435.7%	8.8%	14.9%		
Sub-Total Vote	4 366 201	-		4 366 201	2 645 341	553 989	21 712	86 883	86 342	144 776	108 054		297.7%		10.6%			-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-			-		-		-					-				
2014 African Nations Championship Host City Operating Grant	63 000	-		63 000	63 000			-	-	-		-	-	-	-			
Sub-Total Vote	63 000	-		63 000	63 000			-							-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	106 721	-		106 721	80 041	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	106 721	-		106 721	80 041					-				-	-			
Sub-Total	16 285 534	-		16 285 534	10 124 942	5 819 122	1 040 004	1 194 256	1 719 487	2 184 671	2 759 491	3 378 927	65.3%	82.9%	25.9%	31.8%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	14 352 060			14 352 060	9 959 399	8 717 901	2 434 943	2 616 265	2 919 321	3 379 240	5 354 264	5 995 505	19.9%	29.2%	37.3%	41.8%		
Sub-Total Vote	14 352 060	-		14 352 060	9 959 399	8717901	2 434 943	2 616 265 2 616 265	2 919 321	3 379 240	5 354 264	5 995 505	19.9%		37.3%	41.8%		
Sub-Total	14 352 060			14 352 060	9 959 399	8 717 901	2 434 943	2 616 265	2 919 321	3 379 240	5 354 264		19.9%		37.3%	41.8%		
Total	30 637 594	-		30 637 594	20 084 341	14 537 023	3 474 943	3 810 520	4 638 808		8 113 755		33.5%		37.3%			
() (0.000)	00 007 074	-		00 007 074	20 007 041	11 337 023	0.1.141	5 5 15 520	, 000 000	0 000 711	0.13733	, , , , , , , , , , , , , , , , , , , ,	53.570	.0.070	52.570	57.570	-	
			•				• •					· I						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					1	Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
					1	municipancies	September 2013	2013	December 2013	2013			Department	1	Department			1
									1		1							
R thousands		0																
Summary by Provincial Departments	3 471 533	663 349	-	4 134 882	-	-	1 916 473	-	1 379 036	-	3 295 509	-	-			-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	369	(100)		269	-	-	74	-	107	-	181		44.6%	-	67.3%	-		1
Health	1 130 027	9 293		1 139 320		-	498 077	-	236 099	-	734 176	-	(52.6%)	-	64.4%	-		1
Social Development	80	-		80	-	-	30	-	59	-	89		96.7%	-	111.3%	-		1
Public Works, Roads and Transport	1 200 163	51 468		1 251 631	-	-	906 062	-	408 578	-	1 314 640	-	(54.9%)	-	105.0%	-		1
Agriculture	5 454	1 640		7 094		-	1 952	-	3 142	-	5 094	-	61.0%		71.8%	-		1
Sport, Arts and Culture	493 043	18 585		511 628	-	-	342 353	-	73 063	-	415 416		(78.7%)	-	81.2%	-		1
Housing and Local Government	631 782	582 243 220		1 214 025		-	157 386	-	655 911	-	813 297	-	316.8%		67.0%	-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	10 615			10 835	-	-	10 539 1 916 473	-	2 077	-	12 616		(80.3%)	-	116.4%	- 0.00%		
. otal of Provincial transfers to Municipalities (Part B)*	3 471 533	663 349	-	4 134 882	•	-	1 916 473		1 379 036		3 295 509			1	79.70%	0.00%		1

Unalocated 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 fundhry reports by the national transferring officier and Municipal sign-offs and electronic verification.

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

CONSOLIDATION FOR EASTERN CAPE					Veee	o date	First G		Casand	Quarter	VTD F.	penditure	% Channes fra	om 1st to 2nd Q	% Channes	or the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						e Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	Department by 30			by 31 December	Department		Department		National	municipalities		
							September 2013	2013	December 2013	2013					Department			
R thousands					1		1											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	70 100			70 100	70 100	70 100	14 457	13 725	20 383	18 740	34 840	32 465	41.0%	36.5%	49.7%	46.3%		
Infrastructure Skills Development Grant	16 300			16 300			2 715	2 711	4 946		7 661		82.2%		47.0%			
Integrated City Development Grant	3 193	-		3 193		3 194	-	-		-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	91 778			91 778		30 815	9 145	3 976	4 031	5 335	13 176	9 311	(55.9%)	34.2%	14.4%	10.1%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	5 470 186 841			5 470 186 841		112 409	26 317	20 412	29 360	27 873	55 677	48 285	11.6%	36.6%		-		
Cooperative Governance (Vote 3)	100 041			100 041	140 400	112 409	20 317	20 412	29 300	2/ 6/3	55 6//	40 200	11.0%	30.0%	30.7%	26.6%	· · ·	-
Municipal Systems Improvement Grant	38 270			38 270	38 270	38 270	1 727	7 452	7 874	9 017	9 601	16 469	355.9%	21.0%	25.1%	43.0%		
Disaster Relief Funds				-			-			-	-			-	-			
Internally Displaced People Management Grant					-		-		-	-					-			
Sub-Total Vote	38 270	· · · ·		38 270	38 270	38 270	1 727	7 452	7 874	9 017	9 601	16 469	355.9%	21.0%	25.1%	43.0%		-
Transport (Vote 37)	70,000			70 000	30 000	10 000	40	40		(40)			(100.0%)	(200.0%)	0.1%			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	70 000 100 000			100 000		10 000	40	40		57 566	) 40	57 566	(100.0%)	(200.0%)	0.1%	57.6%		
Rural Transport Grant	12 701			12 701		12 701	2 237	1 821	1 762	1 802	3 999		(21.2%)	(1.0%)	31.5%	28.5%		
Sub-Total Vote	182 701			182 701		22 701	2 277	1 861	1 762		4 039		(22.6%)		2.2%			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	92 629			92 629		62 122	10 020	26 106	39 780	36 622	49 800		297.0%		53.8%	67.7%		ļ
Sub-Total Vote	92 629	-		92 629	64 844	62 122	10 020	26 106	39 780	36 622	49 800	62 728	297.0%	40.3%	53.8%	67.7%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	385 900			385 900	288 100	257 200	1 401	63 729	45 549	55 962	46 950	119 691	3151.2%	(12.2%)	12.2%	31.0%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	385 900 580 296	-		385 900 580 296			1401	03 /29	40 549	55 962	46 950	114.041	3151.2%	(12.2%)	12.2%	31.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	- 300 290	-		JoJ 290	400 500													
Electricity Demand Side Management (Municipal) Grant	18 000			18 000	9 266	6 843		2 219		4 186		6 405		88.7%	-	35.6%		
Electricity Demand Side Management (Eskom) Grant		-		-	-		-			-	-			-				
Sub-Total Vote	984 196	-		984 196	763 866	264 043	1 401	65 947	45 549	60 148	46 950	126 096	3151.2%	(8.8%)	11.6%	31.2%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects					-				-	-		-		-	-			
Regional Bulk Infrastructure Grant	597 294			- 597 294	409 266													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	51 000			51 000		23 500	2 304	9 928	4 377	11 160	6 681	21 088	90.0%	12.4%	13.1%	41.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800			1 800			-	-	-	-				-	-			
Municipal Drought Relief Grant	-									-		-		-	-			
Municipal Water Infrastructure Grant	86 778	-		86 778			98	-	13 697	15 381	13 795		13876.5%		15.9%	17.7%		
Sub-Total Vote	736 872	· · · · ·		736 872	503 263	83 272	2 402	9 928	18 074	26 541	20 476	36 470	652.5%	167.3%	14.9%	26.5%	· · ·	-
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	25 011	-		25 011			-	-		-	-	-	-	-	-			
Sub-Total Vote	25 011	-		25 011			-					-		-			-	-
Sub-Total	2 246 520			2 246 520	1 627 158	582 817	44 144	131 707	142 399	219 529	186 543	351 236	222.6%	66.7%	18.0%	33.9%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	2 925 461			2 925 461	2 214 801	1 986 634	806 882	673 361	606 332	822 937	1 413 214	1 496 299	(24.9%)	22.2%	48.3%	51.1%		
Sub-Total Vote	2 925 461	-		2 925 461		1 986 634	806 882	673 361	606 332	822 937	1 413 214		(24.9%)		48.3%		-	-
Sub-Total	2 925 461	· · ·		2 925 461		1 986 634	806 882	673 361	606 332	822 937	1 413 214		(24.9%)		48.3%			-
Total	5 171 981			5 171 981	3 841 959		851 026	805 068		1 042 467	1 599 757		(12.0%)		40.4%			-
Transform by Developing Developments to Municipalities ( 1	Main Durley :	A diveteens :	Other	Total Available	Year to date	Transferred from	First Quarter	A stud sus and?	Second Quarter	Antoni non na 41	YTD Expenditure Actual expenditure		% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	<ul> <li>Actual expenditure by municipalities</li> </ul>	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	,	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2013	2013	December 2013	2013			Department		Department			
					1													
R thousands		0			1		1											
Summary by Provincial Departments	56 889	216 890	-	273 779	-	-	25 825	-	182 646	-	208 471	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-		-		-	-		-	-		
Social Development		-		-	-	-		-	-	-	-		-	-	-	-		
Public Works, Roads and Transport Agriculture		-		-	1	-		-		-		1 1	-	]	-			
Sport. Arts and Culture	43 311	7 390		50 701			14 449	-	15 944		30 393		- 10.3%	] ]	59.9%			
Housing and Local Government	13 578	209 500		223 078			11 375	-	166 702		178 077		1365.5%		79.8%			
Office of the Premier	-	-		-	-	-	1	-	-	-	1	-	(100.0%)		-			
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	56 889	216 890	-	273 779	-	-	25 825	-	182 646	-	208 471	-			76.15%	0.00%		

Unalocated 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 fundhry reports by the national transferring officier and Municipal sign-offs and electronic verification.

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

CONSOLIDATION FOR FREE STATE					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of		Other Adjustments		Approved					Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation National	Allocation by	2013/14	by municipalitie
	of 2013					direct grants	Department by 30 September 2013	2013 2013	December 2013	by 31 December 2013	Department		Department		Department	municipalities		
R thousands																		
Vational Treasury (Vote 10)																		
Local Government Financial Management Grant	36 850			36 850	36 850	36 850	9 424	9 409	10 292	9 186	19 716	18 596	9.2%	(2.4%)	53.5%	50.5%		
Infrastructure Skills Development Grant	-									-	-			-				
Integrated City Development Grant														-	-			
Neighbourhood Development Partnership (Schedule 5B)	715			715	100	100	50	100			50	100	(100.0%)	(100.0%)	7.0%	14.0%		
Neighbourhood Development Partnership (Schedule 6B)	1 750			1 750	1 225									-				
Sub-Total Vote	39 315	-		39 315	38 175	36 950	9 474	9 509	10 292	9 186	19 766	18 696	8.6%	(3.4%)	52.6%	49.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant Disaster Relief Funds	20 470	:		20 470	20 470	20 470	424	3 382	2 058	3 850	2 482	7 232	385.4%	13.9%	12.1%	35.3%		
Internally Displaced People Management Grant																		
Sub-Total Vote	20 470			20 470	20 470	20 470	424	3 382	2 058	3 850	2 482	7 232	385.4%	13.9%	12.1%	35.3%		
Transport (Vote 37)	20 470	· · · · · ·		20470	20470	204/0	424	5 302	2 0 3 0	5 0 50	2 402	1 232	303.47	13.770	12.170	33.370		
Public Transport Infrastructure and Systems Grant	20 000			20 000	15 000	15 000	2 604	2 604	4 125	4 125	6 729	6 729	58.4%	58.4%	33.6%	33.6%		
Public Transport Network Operations Grant	20 000			20 000	15 000	13 000	2 004	2 004	4 125	4 123	0727	0727	50.470	30.470	33.070	33.070		
Rural Transport Grant	1 269	-		1 269	1 269	1 269	-		271	182	271	182			21.4%	14.3%		
Sub-Total Vote	21 269			21 269		16 269	2 604	2 604			7 000		68.8%	65.4%	32.9%			-
Public Works (Vote 6)	21207			21207	10 207	10 207	2 004	2 004	+ 370	4 307	, 000	0,710	00.070	03.470	52.7/0	32.370		
Expanded Public Works Programme Integrated Grant (Municipality)	36 856			36 856	25 799	20 336	2 744	7 497	18 198	13 941	20 942	21 439	563.2%	86.0%	56.8%	58.2%		
Sub-Total Vote	36 856			30 856		20 336	2 744				20 942 20 942		563.2%		56.8%			-
Energy (Vote 29)	30 800	· · ·		30 800	23 199	20 330	2 /44	1 491	10 190	13 941	20 942	21 439	303.27	00.0%	J0.6%	J0.2%		
Integrated National Electrification Programme (Municipal) Grant	180 100			180 100	94 500	122 320	3 807	19 607	6 157	39 777	9 964	59 383	61.7%	102.9%	5.5%	33.0%		
National Electrification Programme (Allocation in-kind) Grant	16 621	-		16 621	94 500	122 320	3 607	17 007	0 10/	37 ///	7 904	37 363	01.7%	102.976	3.376	33.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 021			10 021	14/14									-				
Electricity Demand Side Management (Municipal) Grant	10 000			10 000	4 844	4 844		318		750		1 068		136.0%		10.7%		
	10 000			10 000	+ 044	4 044		310		/50		1 000		130.0%		10.7%		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	206 721			206 721	114 058	127 164	3 807	19 925	6 157	40 527	9 964	60 452	61.7%	103.4%	5.2%	31.8%		
	200 /21	· · ·		200 /21	114 036	12/ 104	3 807	17 923	0 15/	40 52/	7 904	00/452	01.7%	103.4%	3.2%	31.6%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant					1				1									
Implementation of Water Services Projects	1													-	-			
Regional Bulk Infrastructure Grant	224 900			- 224 900	131 318					1				1				
	224 900			224 900 19 524	131 318	10 444	1 914	1 299	- 904	5 670	2 818	6 969	(52.8%)	336.4%	- 14.4%	- 35.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				19 524		10 444	1914	1 299	904	56/0	2818	0 969	(02.8%)	330.4%	14.4%	35.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	1 500	-		1 500	1 125		-	-	-	-	-			-				
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	20 795			20 795	15 638	5 240	-	113				113		(100.0%)		0.5%		
Sub-Total Vote	266 719			20 795	161 095	15 684	1 914		904	5 670	2 818		(52.00/)		7.0%			
	200 / 19	·····		200 / 19	101 095	10 004	1914	1413	904	50/0	2 010	7 063	(52.8%)	) 301.3%	7.0%	17.0%		
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)	1 000			4.000	2 000													
Rural Households Infrastructure Grant	4 000	-		4 000	3 000				-	-	-			-				
Sub-Total Vote	4 000			4 000		-	-				- (2.070	-	100.000			-		-
Sub-Total	595 350			595 350	378 866	236 873	20 967	44 329	42 005	77 482	62 972	121 811	100.3%	6 74.8%	18.2%	35.1%		
Cooperative Governance (Vote 3)	0/0//27			0/0/	750.015	100.4	210 /	000.000	000 677	000.007				7.01				
Municipal Infrastructure Grant	968 682			968 682	752 313	690 171	219 123	223 182			451 156		5.9% 5.9%		46.6%	47.7%		
Sub-Total Vote	968 682			968 682	752 313	690 171	219 123	223 182			451 156				46.6%			
Sub-Total	968 682			968 682	752 313	690 171	219 123				451 156		5.9%		46.6%			
Total	1 564 032			1 564 032	1 131 179	927 044	240 090	267 511	274 038	316 765	514 128	584 276	14.1%	18.4%	39.1%	44.4%		
	<u> </u>				Ļ	L	L	L	Ļ	1		<u> </u>		1				L
							1		-			1			AL C.			
					Year to date	~	First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		T
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duuger	Aujustments	2013/14	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	sy municipanties	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2013	2013	December 2013	2013		1	Department		Department			
					1													
R thousands																		
Summary by Provincial Departments	284 904	41 000		325 904			176 076		76 490		252 566			+				
Summary by Frovincial Departments	204 904	41 000	-	323 904	-		1/6 0/6		/6 490	-	202 566	-			-			
Education	1 1	-							1 .	-				1 1				
Health	1 1	3 500		3 500	1	-		-	2 735		2 735		-	-	- 78.1%	-		
Social Development	1 1	3 500		3 500		-			2735		2735		-	1 1	/0.1%	-		
Social Development Public Works, Roads and Transport	282 904	-		- 282 904	· ·	-	- 145 535		50 078		- 195 613	· ·	- (65.6%)	1	- 69.1%	-		
	282 904	-		282 904	-	-	145 535	-	50 078	- 1	195 613		(65.6%)	' - I	69.1%	-		
Agriculture		-		-		-	-	-			-	-	-	-	-	-		
Sport, Arts and Culture	2 000	6 104		8 104		-		-	7 602		7 602	-	-	1 1	93.8%	-		
Housing and Local Government Office of the Premier	-	31 396		31 396		-	30 541	-	16 075		46 616	-	(47.4%)	ין דין <i>י</i> ן	148.5%	-		
	-	-		-		-	-	-	-	-		-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	284 904	41 000	-	325 904		•	176 076	-	76 490		252 566			1	77.50%	0.00%		1

Unalocated 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 fundhry reports by the national transferring officier and Municipal sign-offs and electronic verification.

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

CONSOLIDATION FOR GAUTENG					Year to	- dete	First O		Casand	0	VTD F		% Channes fra		% Channes	for the 2nd Q		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	First Q Actual expenditure			Quarter Actual expenditure		penditure Actual expenditure		m 1st to 2nd Q Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	rujustnents	2013/14	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013				. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	, , , , , ,	National	municipalities		.,
							September 2013	2013	December 2013	2013					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	19 350			19 350	19 350	19 350	2 505	2 727	5 210	6 164	7 715	8 891	108.0%	126.1%	39.9%	45.9%		
Infrastructure Skills Development Grant	33 000	-		33 000	11 200	11 200	5 607	548	9 094		14 701		62.2%		44.5%			
Integrated City Development Grant	16 904			16 904	16 904	16 904				-				-	-			
Neighbourhood Development Partnership (Schedule 5B)	220 420	-		220 420	136 750	122 596	19 513	7 810	23 964	32 747	43 477	40 557	22.8%	319.3%	19.7%	18.4%		
Neighbourhood Development Partnership (Schedule 6B)	17 297			17 297	12 228					-			-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	306 971			306 971	196 432	170 050	27 625	11 085	38 268	49 278	65 893	60 363	38.5%	344.5%	22.7%	20.8%		
Municipal Systems Improvement Grant	8 010			8 010	8 010	8 010	177	635	1 210	3 473	1 387	4 108	583.6%	446.6%	17.3%	51.3%		
Disaster Relief Funds								-		-						-		
Internally Displaced People Management Grant	-	-		-	-		-	-		-	-		-	-	-			
Sub-Total Vote	8 010			8 010	8 010	8 010	177	635	1 210	3 473	1 387	4 108	583.6%	446.6%	17.3%	51.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	1 911 070			1 911 070	958 766	883 766	257 579	210 461	338 077	351 155	595 656	561 617	31.3%	66.9%	31.2%			
Public Transport Network Operations Grant	268 000	-		268 000	107 334	107 334	28 362	70 508	28 877	28 817	57 239	99 325	1.8%	(59.1%)	21.4%	37.1%		
Rural Transport Grant Sub-Total Vote	2 179 070			2 179 070	1 066 100	991 100	285 941	280 970	366 954	379 972	652 895	660 941	28.3%	35.2%	30.0%	30.3%		-
Public Works (Vote 6)	2177070			2177070	1 000 100	,,,,100	203 741	200 970	500 734	31/1/2	0.52 875	000 741	20.370	55.276	30.076	30.3%		
Expanded Public Works Programme Integrated Grant (Municipality)	143 808	-		143 808	100 667	73 081	15 157	7 578	23 259	55 881	38 416		53.5%	637.4%	26.7%	44.1%		
Sub-Total Vote	143 808	-		143 808	100 667	73 081		7 578		55 881	38 416		53.5%		26.7%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	173 000	-		173 000	153 100	153 100	28 214	23 593	33 843	49 350	62 057	72 943	20.0%	109.2%	35.9%	42.2%		
National Electrification Programme (Allocation in-kind) Grant	104 530	-		104 530	53 227		-	-		-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Crant	- 23 000	-		23 000	14 266	14 265	-	5 428	6 907	2 461	- 6 907	- 7 889		- (54.7%)	- 30.0%	- 34.3%		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	23 000	-		23 000	14 200	14 205	-	o 426	6 907	2 461	0.907	1 889		(34.7%)	30.0%	34.3%		
Sub-Total Vote	300 530			300 530	220 593	167 365	28 214	29 022	40 750	51 810	68 964	80 832	44.4%	78.5%	35.2%	41.2%		-
Water Affairs (Vote 38)											1 23 701			. 5.070	20.270			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-		-	-	-			-				
Implementation of Water Services Projects	-	-			-		-	-	-	-	-	-		-	-	· ·		
Regional Bulk Infrastructure Grant	241 000	-		241 000	160 881		•		-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-		14 000	10 000	10 000	-	700	-	3 275		3 976		367.6%	-	28.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	300			300	225		-	-		-				-				
Municipal Water Infrastructure Grant								-										
Sub-Total Vote	255 300			255 300	171 106	10 000		700		3 275		3 976		367.6%		28.4%		
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	3 193 689			3 193 689	1 762 908	1 419 606	357 114	329 990	470 441	543 689	827 555	873 680	31.7%	64.8%	29.2%	30.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	468 804	-		468 804	285 876	280 658	80 587	88 533	86 608		167 195		7.5%		35.7%			
Sub-Total Vote	468 804	-		468 804	285 876	280 658	80 587	88 533	86 608	123 211	167 195		7.5%		35.7%			-
Sub-Total	468 804	-		468 804 3 662 493	285 876 2 048 784	280 658	80 587 437 701	88 533 418 523		123 211	167 195		7.5%		35.7% 30.1%			-
Total	3 662 493			3 662 493	2 048 /84	1 700 264	437 /01	418 523	557 049	666 901	994 750	1 085 424	27.3%	59.3%	30.1%	32.9%		-
		1	I											· · · · ·	I			
					Year to date		First Quarter		Second Quarter		YTD Expenditure	I I	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to		by municipalities by 30 September	Provincial	by municipalities by 31 December	Provincial	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2013	2013 2013	Department by 31 December 2013	2013 2013	Department		Department	manicipanties	Department	municipalities		
		1																1
		-																1
R thousands		0																
Summary by Provincial Departments	947 546	1 125		948 671		-	347 755	-	373 179		720 934	+ +						
Education	1	-		-	]			-			.	1 []	-	]				
Health	607 678			607 678	]		262 163	-	149 064		411 227	]	(43.1%)		67.7%	1		
Social Development	-	-				-		-		-	-	.	(		-	-		
Public Works, Roads and Transport	400	-		400	-	-	383	-	263	-	646		(31.3%)	-	161.5%	-		
Agriculture	5 400	1 425		6 825		-	1 500	-	2 725	-	4 225	-	81.7%		61.9%	-		1
Sport, Arts and Culture	38 088	(600)	4	37 488		-	29 788	-	7 000	-	36 788	-	(76.5%)		98.1%	-		
Housing and Local Government	295 980	300		296 280	-	-	53 921	-	214 127	-	268 048	-	297.1%		90.5%	-		
Office of the Premier	-	-		-		-	-	-	-	-	-		-	-	-	-		
Fotal of Provincial transfers to Municipalities (Part B) <sup>5</sup>	947 546	1 125	-	948 671	-	-	347 755	-	373 179	-	720 934	-			75.99%	0.00%		1

Unalocated 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 fundhry reports by the national transferring officier and Municipal sign-offs and electronic verification.

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

CONSOLIDATION FOR KWAZULU-NATAL					Year t	o data	First Q	warter	Second	Quarter		penditure	% Changes fre	m 1st to 2nd Q	% Changes	for the 2nd Q	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2013	2013	December 2013	2013					Department			
R thousands	1																	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	95 100	-		95 100	95 100	95 100	23 627	24 932	24 234	25 379	47 861	50 311	2.6%	1.8%	50.3%	52.9%		
Infrastructure Skills Development Grant	37 000			37 000	15 000	15 000	7 059	3 429	7 032		14 091	16 056	(0.4%)					
Integrated City Development Grant	9 5 3 9	-		9 539	9 539	9 540	-			-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	104 889	-		104 889	53 067	51 383	24 319	15 652	20 488	25 440	44 807	41 092	(15.8%)	62.5%	42.7%	39.2%		
Neighbourhood Development Partnership (Schedule 6B)	6 250	-		6 250	2 532	-	-	-		-		-		-	-			
Sub-Total Vote	252 778	-		252 778	175 238	171 023	55 005	44 014	51 754	63 446	106 759	107 460	(5.9%)	44.2%	43.3%	43.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	53 407 34 124	-		53 407 34 124	53 407 34 124	53 407 34 124	331 21 793	10 653	4 727	15 065	5 058 21 793	25 718	1328.1% (100.0%)		9.5% 63.9%			
Disaster Relief Funds	34 124			34 124	34 124	34 124	21 /93	129		-	21 /93	129	(100.0%)	(100.0%)	03.9%	U.476		
Internally Displaced People Management Grant Sub-Total Vote	87 531			87 531	87 531	87 531	22 124	10 782	4 727	15 065	26 851	25 846	(78.6%)	39.7%	30.7%	29.5%		-
Transport (Vote 37)	07 551			07 551	07 331	07 331	22 124	10 702	4721	13 005	20 031	23 040	(10.070)	57.770	30.770	27.570		
Public Transport Infrastructure and Systems Grant	808 212	-		808 212	400 000	200 000	29 023	25 287	40 112	52 149	69 135	77 436	38.2%	106.2%	8.6%	9.6%		
Public Transport Network Operations Grant	71 395			71 395	40 000	40 000	13 319	13 319	20 305	20 305	33 624	33 623	52.5%		47.1%			1
Rural Transport Grant	19 112	-		19 112	19 112	19 112	2 991	2 758	3 435	5 656	6 426	8 414	14.8%		33.6%			
Sub-Total Vote	898 719	-		898 719	459 112	259 112	45 333	41 363			109 185		40.9%					
Public Works (Vote 6)															1			
Expanded Public Works Programme Integrated Grant (Municipality)	114 437	-		114 437	80 109	71 262	12 477	23 211	29 187	39 958	41 664		133.9%	72.1%	36.4%			1
Sub-Total Vote	114 437			114 437	80 109	71 262	12 477	23 211	29 187	39 958	41 664	63 170	133.9%	72.1%	36.4%	55.2%		-
Energy (Vote 29)	1																	1
Integrated National Electrification Programme (Municipal) Grant	361 722	-		361 722	252 842	248 922	1 000	38 016	19 957	63 098	20 957	101 114	1895.7%	66.0%	5.8%	28.0%		1
National Electrification Programme (Allocation in-kind) Grant	523 236	-		523 236	333 092		-			-		-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	10 110	-	-	- 62	-	-	-	- 773		1057 (0)	-			1
Electricity Demand Side Management (Municipal) Grant	33 000	-		33 000	18 110	9 266	-	62		712	-	113	-	1057.6%	-	2.3%		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	917 958	· · · · · · · · · · · · · · · · · · ·		917 958	604 044	258 188	1 000	38 078	19 957	63 810	20 957	101 888	1895.7%	67.6%	5.3%	25.8%		
Water Affairs (Vote 38)	717 730			717 730	004 044	230 100	1000	30 0/0	17 757	03 810	20 737	101 000	1073.770	07.0%	3.370	23.070		· · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects		-																
Regional Bulk Infrastructure Grant	604 600			604 600	330 106							-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	69 563	-		69 563	48 695	45 811	3 613	9 004	14 227	12 081	17 840	21 086	293.8%	34.2%	25.6%	30.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000	-		3 000	2 000		-	-						-	-			
Municipal Drought Relief Grant										-		-						
Municipal Water Infrastructure Grant	267 463	-		267 463	187 833	142 917	3 610	9 190	14 619	41 573	18 229	50 764	305.0%	352.4%	6.8%	19.0%		
Sub-Total Vote	944 626			944 626	568 634	188 728	7 223	18 195	28 846	53 655	36 069	71 850	299.4%	194.9%	10.7%	21.3%		
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	40 500			40 500	30 375													
Sub-Total Vote	40 500			40 500	30 375		-			-		-	· · · · · · · ·					
Sub-Total Vote Sub-Total	3 256 549	-		3 256 549		1 035 844	143 162	175 643		314 043	341 485	489 686	38.5%	- 78.8%	- 16.4%	- 23.6%		-
Cooperative Governance (Vote 3)	5 250 347	-		5 2 3 3 3 4 7	2 003 043	1 033 044	145 102	173 043	170 323	514 043	541 405	407 000	50.576	70.070	10.470	23.076		
Municipal Infrastructure Grant	3 179 029	-		3 179 029	2 441 073	2 273 782	582 948	664 714	723 763	886 901	1 306 711	1 551 614	24.2%	33.4%	41.1%	48.8%		1
Sub-Total Vote	3 179 029	-		3 179 029	2 441 073	2 273 782	582 948	664 714	723 763	886 901	1 306 711	1 551 614	24.2%	33.4%	41.1%			-
Sub-Total	3 179 029	-		3 179 029	2 441 073	2 273 782	582 948	664 714		886 901	1 306 711		24.2%					-
Total	6 435 578	-		6 435 578	4 446 116	3 309 626	726 110	840 356		1 200 944	1 648 196		27.0%					-
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure					Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure	expenditure by municipalities	Allocation	Allocation by municipalities		
	1					Municipalities	September 2013	2013	December 2013	2013	Separanent		Department	amoipanues	Department			1
	1										1							1
	1																	1
R thousands		0																l
Summary by Provincial Departments	1 059 847	240 373	-	1 300 220	-	-	688 834	-	264 105	-	952 939							L
- 1	-					-		-				-		-				1
Education				-	-	-		-		-		-	-	-		-		1
Health	148 683	12 813		161 496		-	73 182	-	4 161	-	77 343	-	(94.3%)	-	47.9%			1
Social Development	-			-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	462 418	(11 774)	1	450 644	-	-	352 924 200	-	70 557	-	423 481	-	(80.0%) 100.0%	-	94.0%	1 - 1		1
Agriculture	- 277 370	3 092		280 462	-	-	200 248 553	-	400	-	600 257 840	-	100.0% (96.3%)	-	- 64.06/	-		1
Sport, Arts and Culture Housing and Local Government	171 376	236 242		280 462 407 618		-	248 553 13 975	-	9 287 179 700	-	257 840 193 675		(96.3%) 1185.9%		91.9% 47.5%			1
Office of the Premier		230 242		407 618		-	139/5	-			103 6/5				47.3%	1 ]		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 059 847	240 373		1 300 220			688 834	-	264 105	-	952 939				73.29%	0.00%		
	. 005 047	2-10 3/3	-				000 034	-		-						0.00 /6		

Unalocated 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 fundhry reports by the national transferring officier and Municipal sign-offs and electronic verification.

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

CONSOLIDATION FOR LIMPOPO						o date		Quarter		Quarter		penditure	% Changes fro	om 1st to 2nd Q	% Changes f			Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditur	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3 of 2013	year)		2013/14	payment schedule		National Department by 30 September 2013	by municipalities by 30 September 2013	National Department by 31 December 2013	by municipalities by 31 December 2013	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalitie
R thousands																		
Vational Treasury (Vote 10)														(1.84)				
Local Government Financial Management Grant	45 800			45 800		45 800	11 718	9 916		9 488	23 936		4.3%		52.3%	42.4%		
Infrastructure Skills Development Grant	3 200	-		3 200	2 000	2 000	1 367	-	1 445	-	2 812		5.7%	-	87.9%	-		
Integrated City Development Grant	-			-		-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	95 003	-		95 003		39 380	16 558	12 520	20 187	29 763	36 745	42 283	21.9%	137.7%	38.7%	44.5%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	7 250			7 250			-							74.9%		-		
	151 253			151 253	96 579	87 180	29 643	22 436	33 850	39 251	63 493	61 687	14.2%	/4.9%	44.1%	42.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	26 700			26 700	26 700	26 700	599	5 738	1 687	7 195	2 286	12 933	181.6%	25.4%	8.6%	48.4%		
Disaster Relief Funds	87 661			87 661		87 661	3 898		1 007	/ 175	3 898		(100.0%)		4.4%	40.4%		
Internally Displaced People Management Grant	07 001			07 001	07 001	0/001	5070	11700	-	-	5070	11700	(100.070)	(100.070)	4.470	13.470		
Sub-Total Vote	114 361			114 361	114 361	114 361	4 497	17 504	1 687	7 195	6 184	24 699	(62.5%)	(58.9%)	5.4%	21.6%		-
Transport (Vote 37)	114 301			114 301	114 301	114 301	4 4 7 7	17 304	1007	/ 175	0 104	24 077	(02.576)	(30.770)	5.476	21.076		
Public Transport Infrastructure and Systems Grant	198 761			198 761	75 000	75 000	17 370		43 437	52 105	60 807	52 105	150.1%		30.6%	26.2%		
Public Transport Network Operations Grant	170 /01			190 /01	75 000	75 000	17 370		43 437	52 105	00 007	52 105	150.176	-	30.076	20.270		
Rural Transport Grant	8 625		1	8 625	8 625	8 625	1 809	675	3 313	2 699	- 5 122	3 374	- 83.1%	299.9%	59.4%	- 39.1%		1
Sub-Total Vote	207 386			207 386		83 625	19 179				65 929		143.8%		31.8%	26.8%		
	207 300	·····	t	20/ 380	03 020	03 020	17 1/9	0/3	40/00	34 604	03 929	33 479	143.07	0010.9%	31.6%	20.0%	· · ·	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	39 379		1	39 379	27 568	25 722	5 658	8 624	14 982	13 136	20 640	21 760	164.8%	52.3%	52.4%	55.3%		1
Sub-Total Vote	39 379			39 379		25 722	5 658			13 136	20 640		164.8%		52.4%	55.3%		
Energy (Vote 29)	37 3/9	·····	t	37 319	2/ 000	23 /22	3 036	6 024	14 902	13 130	20 040	21 /00	104.67	JZ.370	JZ.470	33.376	· · ·	
	159 300		1	159 300	153 950	153 950	239	6 864	93 024	72 999	93 263	79 863	38822.2%	963.5%	58.5%	50.1%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	339 783			339 783		103 900	239	0 004	73 024	12 999	73 203	17 003	30022.270	703.376	Jd.376	JU. 176		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	339 / 63			339 /63	194 UZZ										-			
Electricity Demand Side Management (Municipal) Grant	30 000			30 000	16 110	11 687		3 387		2 673		6 060		(21.1%)	-	- 20.2%		
	30 000			30 000	10110	11 00/		3 30/		20/3		0.000		(21.176)	-	20.276		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	529 083	· · · · ·		529 083	364 082	165 637	239	10 250	93 024	75 672	93 263	85 922	38822.2%	638.2%	49.3%	45.4%		
	529 063	•		529 063	304 062	100 03/	239	10 250	93 024	/5 0/2	93 203	60 922	30022.27	030.270	49.37	40.4%	•	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects							-							-	-			
Regional Bulk Infrastructure Grant	582 000			582 000	257 430									-	-			
	132 888			132 888			-	2 469	3 898		- 2.000	7 116		- 88.2%	2.9%	- 5.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				73 268	-	2 469	3 898	4 646	3 898	/ 116		88.2%	2.9%	5.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	121 694	-		121 694	91 251	-	-		-	-				-	-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	93 473			93 473	32 469	28 521	-	507	4 093	2 700	4 093	3 207		432.9%	4.4%	3.4%		
	93 473			93 473		101 789		2 976			7 991			432.9%	4.476			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	930 055			930 055	461 918	101 /89		29/6	/ 991	/ 346	/ 991	10 322		146.8%	3.5%	4.6%		
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	20 500			20 500	15 375													
		-					-						-		-			
Sub-Total Vote	20 500			20 500				-	-		-	-	-	-	-	-		-
Sub-Total	1 992 017		l	1 992 017	1 163 508	578 314	59 216	62 466	198 284	197 405	257 500	259 871	234.8%	216.0%	28.0%	28.2%		-
Cooperative Governance (Vote 3)	27// 010		1	2 7// 010	2 007 171	1 409 640	286 792	317 020	1// 500	100.005	752.004	809 945	62.7%	EE FOU	27.00	20.201		
Municipal Infrastructure Grant Sub-Total Vote	2 766 012 2 766 012			2 766 012 2 766 012		1 409 640	286 792 286 792	317 020	466 539 466 539	492 925 492 925	753 331 753 331	809 945	62.7%		27.2% 27.2%	29.3% 29.3%		1
			l															· · · · · ·
Sub-Total	2 766 012			2 766 012		1 409 640 1 987 954		317 020 379 486	466 539		753 331		62.7%		27.2%	29.3%		
Total	4 758 029			4 758 029	31/09/9	1 76/ 954	346 008	3/9 480	664 823	690 330	1 010 831	1 004 810	92.1%	01.9%	27.4%	29.0%		-
	<u> </u>		I				I	1				-						1
					Vee: 1		Einst C		Commit Co. 1		VTD Fare 11		% Ch	am first to 2r - 0	9/ Channel 1	or the 2nd C		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
runalistics by risennoial bepartments to municipanties( Agency services)	Main Duuget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
			1		1	Municipalities	September 2013	2013	December 2013	2013			Department	1	Department			1
			1		1		1		1									1
			1		1		1		1									1
R thousands		0			1													
Summary by Provincial Departments	2 790	120	-	2 910	-	-	705	-	1 640		2 345	-						1
	-	-		-	-	- 1		-		-	-	-	-		-	-		1
Education	369	(100)	1	269	- 1	-	74	-	107	-	181	-	44.6%		67.3%	-		1
Health		-	1	-	-		-	-	- 1	-	-	-	-	-	-	-		1
Social Development		-	1	-	-	- 1		-			-	-	-	-	-	-		1
Public Works, Roads and Transport		-		-	-	- 1	-	-			-	-	-	-	-	-		1
Agriculture		-		-	-	- 1	-	-			-	-	-	-	-	-		1
Sport, Arts and Culture		-	1	-	-	-	-	-	-	-	-		-	-	-	-		1
Housing and Local Government	1 806			1 806		-	230	-	1 285		1 515		458.7%		83.9%	-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	615	220		835	-	-	401	-	248		649	-	(38.2%)		77.7%	-		

Unalocated 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 fundhry reports by the national transferring officier and Municipal sign-offs and electronic verification.

Deducts: Loors morning replace by the results assistence and management of the second management of the second management. All the figures are unsusted. In future provincial Treasures 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 CONSOLIDATION FOR MPUMALANGA

CONSOLIDATION FOR MPUMALANGA					Year t	o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditur	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 3 of 2013	year)		2013/14	payment schedule	municipalities for direct grants	Department by 30		Department by 31	by municipalities by 31 December	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalitie
							September 2013	2013	December 2013	2013					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	31 900			31 900	31 900	31 900	6 533	5 533	7 306	6 260	13 839	11 793	11.8%	13.1%	43.4%	37.0%		
Infrastructure Skills Development Grant				-	-		-			-				-				
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	5 000	5 000	3 829	2 041	1 171	1 765	5 000	3 806	(69.4%)	(13.5%)	100.0%	76.1%		
Neighbourhood Development Partnership (Schedule 6B)	4 740			4 740	3 359	-	-	-	-	-	-	-		-				
Sub-Total Vote	41 640			41 640	40 259	36 900	10 362	7 573	8 477	8 025	18 839	15 599	(18.2%)	6.0%	51.1%	42.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	18 690			18 690	18 690	18 690	665	2 621	2 436	5 931	3 101	8 552	266.3%	126.2%	16.6%	45.8%		
Disaster Relief Funds	-			-	-		-	-	-	-	-			-				
Internally Displaced People Management Grant							-			-				-				
Sub-Total Vote	18 690			18 690	18 690	18 690	665	2 621	2 436	5 931	3 101	8 552	266.3%	126.2%	16.6%	45.8%		
Transport (Vote 37)						1												
Public Transport Infrastructure and Systems Grant	123 762			123 762	60 000	60 000	15 762	5 222	13 846	28 187	29 608	33 409	(12.2%)	439.8%	23.9%	27.0%		
Public Transport Network Operations Grant														-				
Rural Transport Grant	5 134			5 134	5 134	5 134			330	489	330	489			6.4%	9.5%		
Sub-Total Vote	128 896			128 896	65 134	65 134	15 762	5 222			29 938		(10.1%)	449.2%	23.2%			
Public Works (Vote 6)	.20070		<u> </u>	.23 070	05154	00104	.5702	J		20070	27730	33 070	(13.176)		23.270	20.070		
Expanded Public Works Programme Integrated Grant (Municipality)	41 275			41 275	28 896	28 896	8 319	12 598	15 767	13 598	24 086	26 196	89.5%	7.9%	58.4%	63.5%		
Sub-Total Vote	41 275	· · · · ·		41 275	28 896	28 896	8 319				24 080		89.5%		58.4%			
Energy (Vote 29)	412/5	· · · ·	<u> </u>	412/0	20 890	20 090	0.319	12 396	13 /0/	13 396	24 000	20 190	09.3%	1.9%	Jd.470	03.3%		
Energy (vote 29)	111 400			111 400	106 370	00.470	0.007	14 094	10.007	10.001	14.050	20.405	005 (0)	27.9%	12.6%	00.007		
Integrated National Electrification Programme (Municipal) Grant		-				93 170	3 226	14 094	10 827	18 031	14 053	32 125	235.6%	21.9%	12.6%	28.8%		
National Electrification Programme (Allocation in-kind) Grant	201 859			201 859	115 768	· ·	-		-	-	-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-		-	-			
Electricity Demand Side Management (Municipal) Grant	15 000	-		15 000	7 266	4 844	-	-	-	0	-	0		-	-	0.0%		
Electricity Demand Side Management (Eskom) Grant					-	-	-			-								
Sub-Total Vote	328 259			328 259	229 404	98 014	3 226	14 094	10 827	18 031	14 053	32 125	235.6%	27.9%	11.1%	25.4%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant							-			-				-				
Implementation of Water Services Projects							-			-				-				
Regional Bulk Infrastructure Grant	122 800			122 800	49 774				-	-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	59 380			59 380	37 485	24 661		23 905	737	10 850	737	34 755		(54.6%)	1.2%	58.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	2 100			2 100	1 575													
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant	89 468			89 468	62 627	26 490			5 262	4 554	5 262	4 554			5.9%	5.1%		
Sub-Total Vote	273 748			273 748	151 461	51 151		23 905			5 999			(35.6%)	4.0%			
Sport and Recreation South Africa (Vote 19)	2/0/10			2/0/10	101 101			20 /00		10 101		0,007		(00.070)		20.170		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant									-									
Sub-Total Vote				·····											·····			
Human Settlements (Vote 31)	4.500			4.500	0.075													
Rural Households Infrastructure Grant	4 500			4 500	3 375	· · ·				-		· · ·						
Sub-Total Vote	4 500		<b>├</b> ────┤	4 500														-
Sub-Total	837 008			837 008	537 219	298 785	38 334	66 014	57 682	89 665	96 016	155 679	50.5%	35.8%	19.2%	31.1%		-
Cooperative Governance (Vote 3)	1				1				1					1				
Municipal Infrastructure Grant	1 574 216			1 574 216	773 092	709 936	108 424	224 076	373 303	276 025	481 727		244.3%		30.6%	31.8%		
Sub-Total Vote	1 574 216			1 574 216	773 092	709 936	108 424	224 076	373 303	276 025	481 727		244.3%		30.6%	31.8%		
Sub-Total	1 574 216			1 574 216	773 092	709 936	108 424		373 303	276 025	481 727		244.3%	23.2%	30.6%	31.8%		-
Total	2 411 224			2 411 224	1 310 311	1 008 721	146 758	290 090	430 985	365 690	577 743	655 780	193.7%	26.1%	27.8%	31.6%		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1				1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		1
	1 1				1	Municipalities	September 2013	2013	December 2013	2013			Department		Department			1
	1 1				1		1		1									1
R thousands	1	•			1				1			1						1
	484	40 700		405 100			00 001		47 300		407 504			<u> </u>				
Summary by Provincial Departments	151 785	13 703	-	165 488	-	-	80 231	-	47 300	-	127 531				-			
Education		-					-	-		-	-		-	]	-	-		1
Health	14 697	(14 548)		149			184		102	-	286		(44.6%)		191.9%			
Social Development	14 697	(14 546)	1	149	1		30	-	59		200		(44.6%) 96.7%	1 1	111.3%	-		1
					1 -			-				· ·		- I		-		1
Public Works, Roads and Transport	111 886	28 251		140 137		-	79 973	-	34 839	-	114 812	-	(56.4%)	n - I	81.9%	-		1
Agriculture		-		-		- 1		-		-	-	-	-	-	-	-		1
Sport, Arts and Culture	100	-		100		- 1	32	-	22		54	-	(31.3%)	y -	54.0%	-		1
Housing and Local Government	25 022	-		25 022		-	12	-	12 262		12 274	-	102083.3%		49.1%	-		1
Office of the Premier		-		-		-	-	-	16		16	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	151 785	13 703	-	165 488	-	-	80 231	-	47 300	-	127 531	-			77.06%	0.00%		l

Unalocated 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 fundhry reports by the national transferring officier and Municipal sign-offs and electronic verification.

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

CONSOLIDATION FOR NORTHERN CAPE					Veee	o date	First C		Casand	Quarter	VTD F.	penditure	% Channes fra	m 1st to 2nd Q	% Channed	for the 2nd Q		I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3			2013/14	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	Department by 30			by 31 December	Department		Department		National	municipalities		, ,
							September 2013	2013	December 2013	2013					Department			
R thousands					1		1											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	50 000			50 000	50 000	50 000	10 859	10 285	15 094	12 695	25 953	22 980	39.0%	23.4%	51.9%	46.0%		
Infrastructure Skills Development Grant	3 000			3 000	1 200		404	404	1 656		2 060		309.9%					
Integrated City Development Grant	-			-			-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)										-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	700 51 900	51 200	11 263	10 690	16 750	13 825	28 013		48.7%		52.9%	-		
Sub-Total Vote Cooperative Governance (Vote 3)	54 000			54 000	51900	51200	11 203	10 090	16 / 50	13 625	20 013	24 514	40.7%	29.3%	52.9%	46.3%	· · · ·	
Municipal Systems Improvement Grant	28 480			28 480	28 480	28 480	565	5 914	4 432	7 086	4 997	13 000	684.4%	19.8%	17.5%	45.6%		
Disaster Relief Funds	-									-	-			-				
Internally Displaced People Management Grant	-								-	-			-	-	-			
Sub-Total Vote	28 480			28 480	28 480	28 480	565	5 914	4 432	7 086	4 997	13 000	684.4%	19.8%	17.5%	45.6%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			-	-				-			-		-	-	· ·		
Rural Transport Grant	1 465			1.465	- 1 465	1 465			175		175		-		- 11.9%			
Sub-Total Vote	1 465			1 465	1 465				175		175			-	11.9%			
Public Works (Vote 6)	1	1			1		1				1				1			1
Expanded Public Works Programme Integrated Grant (Municipality)	37 618			37 618	26 333	22 433	3 726	9 712	15 825		19 551		324.7%	58.1%	52.0%			
Sub-Total Vote	37 618			37 618	26 333	22 433	3 726	9 712	15 825	15 351	19 551	25 064	324.7%	58.1%	52.0%	66.6%		-
Energy (Vote 29)	78 900	1		70	57 100		40		40				(4.7)		00.000			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	78 900 16 497			78 900 16 497	57 100 12 545		12 295	9 920	10 122	21 628	22 417	31 548	(17.7%)	118.0%	28.4%	40.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 49/			10 497	12 545				-			1	-		1			
Electricity Demand Side Management (Municipal) Grant	10 000			10 000	4 844					45		45				0.4%		
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	105 397	-		105 397	74 489	54 539	12 295	9 920	10 122	21 673	22 417	31 592	(17.7%)	118.5%	25.2%	35.5%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-			-	1/1 050				-	-				-	-	· ·		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	270 200 24 500			270 200 24 500	161 950 24 500	24 500	3 749	4 842	7 014	7 752	- 10 763	- 12 594	- 87.1%	- 60.1%	- 43.9%	51.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 56) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	24 500 5 800			24 500	4 347	24 300	5 149	+ 042	/ 014	1 /52	10/03	12 374	07.176	00.1%	43.9%	01.476		
Municipal Drought Relief Grant							-		-	-				-				
Municipal Water Infrastructure Grant	16 371			16 371	16 371	16 371	2 729	1 040	6 416		9 145		135.1%		55.9%			
Sub-Total Vote	316 871			316 871	207 168	40 871	6 478	5 883	13 430	15 833	19 908	21 716	107.3%	169.1%	48.7%	53.1%		-
Sport and Recreation South Africa (Vote 19)					1		1											
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-				-		-		-	-	-	-	-	-	-	· ·		
Sub-Total Vote				· · · ·														
Human Settlements (Vote 31)								-		-					-	-		
Rural Households Infrastructure Grant	4 210			4 210	3 158									-				
Sub-Total Vote	4 210			4 210				-	-		-		-	-	-		-	-
Sub-Total	548 041			548 041	392 993	198 988	34 327	42 118	60 734	73 768	95 061	115 886	76.9%	75.1%	38.0%	46.3%		
Cooperative Governance (Vote 3)	100			100	252						405	007						
Municipal Infrastructure Grant Sub-Total Vote	493 091 493 091			493 091 493 091	350 464 350 464		84 816 84 816	91 960 91 960	110 653 110 653		195 469 195 469		30.5% 30.5%		39.6% 39.6%	42.2%		
Sub-Total	493 091			493 091	350 464		84 816	91 960			195 469		30.5%					
Total	1 041 132			1 041 132	743 457	511 324	119 143	134 078			290 530		43.8%		39.0%	42.2%		-
	1011132	1			110 101	0.1. 024		.0.070		10, 303	2,0 330	020743	10.070		57.170	10.070		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Adjustments	2013/14	schedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31	by 31 December	Department	by municipanties	Provincial	expenditure by municipalities	Provincial	municipalities		
		1			1	Municipalities	September 2013	2013	December 2013	2013			Department		Department			1
		1			1		1		1	1					1			1
R thousands					1		1											
Summary by Provincial Departments	79 822	24 221		104 043		-	20 174	-	49 906	-	70 080	<u> </u>						t
	-				1	1			40 000 -	-		1	-	-	-	-		1
Education		-		-	-	-		-	-	-	-	-	-	-	-	-		
Health	6 178	-		6 178	-	-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	46 691	23 741		70 432	-	-	14 728	-	46 835	-	61 563	-	218.0%	-	87.4%	-		
Agriculture	-	-		-	-	-		-	-	-	-		- (43.6%)	-	-	-		
Sport, Arts and Culture Housing and Local Government	18 953 8 000			19 433 8 000	1	-	5 446	-	3 071	-	8 517	1 1	(43.6%)		43.8%	1 1		1
Office of the Premier	-	.			.		.				.	]	-					
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	79 822	24 221	-	104 043		-	20 174	-	49 906	-	70 080				67.36%	0.00%		

Unalocated 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 fundhry reports by the national transferring officier and Municipal sign-offs and electronic verification.

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

CONSOLIDATION FOR NORTH WEST						o date		Quarter		Quarter		penditure		om 1st to 2nd Q	% Changes f	or the 2nd Q		Roll Over
	Division of		Other Adjustments		Approved					Actual expenditure					Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalitie
	of 2013					direct grants	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department		Department		National Department	municipalities		
R thousands																		
lational Treasury (Vote 10)																		
Local Government Financial Management Grant	36 098			36 098	36 098	36 098		5 678	8 586	7 457	15 048		32.9%		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		l	3 899	3 899				991	672	1 309		211.6%		33.6%	17.2%		
Sub-Total Vote	503 899	· · · ·	l	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)	1 T													ι Τ	7			
Expanded Public Works Programme Integrated Grant (Municipality)	37 709			37 709	26 398	24 426		7 137	9 164	10 617	12 795		152.4%		33.9%	47.1%		L
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		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 2 3 9	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)						1												
2013 Africa Cup of Nations Host City Operating Grant														-				
2014 African Nations Championship Host City Operating Grant										-				-				
Sub-Total Vote	-				-		-	-	-		-	-	-	-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	8 000			8 000	6 000		-		-	-								
Sub-Total Vote	8 000			8 000	6 000			-		-		-						-
Sub-Total	1 450 141			1 450 141			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	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			281 712	253 022	345 877	468 048		17.7%		30.9%	41.4%		
Sub-Total	1 515 519		1	1 515 519	799 269			281 712	253 022	345 877	468 048		17.7%		30.9%	41.4%		-
Total	2 965 660		1	2 965 660	1 815 388					601 106	712 544		21.0%		30.8%			
	2		1	2.15000					2.5101				21.070		23.070	.3.770		
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2013	2013	December 2013	2013			Department		Department			
			1		1		1		1			1						
R thousands		0																
	075 011	0		226 227			400.000		70 500		044 505			<u> </u>				
Summary by Provincial Departments	275 311	60 916	-	336 227	-	-	133 072	-	78 523	-	211 595	· · ·		+ +				
Education	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Health	1 1	-			1 -			-		- 1	-	· ·		1 1	-	-		
		-						-		-	-	-	-	-	-	-		
Social Development	· · · ·	-					· · · ·	-	I	-	-	-	-	-	-	-		
Public Works, Roads and Transport	203 511	-		203 511			116 372	-	41 959	-	158 331	-	(63.9%)	y - 1	77.8%	-		
Agriculture		-	1	-	-	-		-		-	-	-	-		-	-		
Sport, Arts and Culture	9 200	1 216		10 416				-		-	-	-	-	-	-	-		
Housing and Local Government	62 600	59 700		122 300		-	16 700	-	36 564	-	53 264	-	118.9%		43.6%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	275 311	60 916	-	336 227	-		133 072	-	78 523	-	211 595				62.93%	0.00%		

Unalocated 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 fundhry reports by the national transferring officier and Municipal sign-offs and electronic verification.

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

CONSOLIDATION FOR WESTERN CAPE					Year to	o doto	First C	warter	Second	Quarter	VTD Ex	penditure	% Changes fre	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2013	2013	December 2013	2013					Department			
R thousands	1						1											1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	39 600			39 600	39 600	39 600	7 895	7 589	9 687	9 378	17 582	16 967	22.7%	23.6%	44.4%	42.8%		
Infrastructure Skills Development Grant	3 000			3 000	1 200	1 200	588	587	501				(14.8%)		36.3%			
Integrated City Development Grant	10 364			10 364	10 364	10 362				-	-				-			
Neighbourhood Development Partnership (Schedule 5B)	36 770			36 770	35 012	32 763	15 603	6 759	921	2 271	16 524	9 029	(94.1%)	(66.4%)	44.9%	24.6%		
Neighbourhood Development Partnership (Schedule 6B)	5 734	-		5 734	4 494				-	-	-	-		-	-	-		
Sub-Total Vote	95 468	· · ·		95 468	90 670	83 925	24 086	14 935	11 109	12 150	35 195	27 084	(53.9%)	(18.6%)	39.2%	30.2%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	25 810			25 810	25 810	25 810	723	4 851	4 600	4 688	5 323	9 539	536.2%	(3.4%)	20.6%	37.0%		
Disaster Relief Funds									-	-	-			-	-			
Internally Displaced People Management Grant Sub-Total Vote	25 810			25 810	25 810	25 810	723	4 851	4 600	4 688	5 323	9 539	536.2%	(3.4%)	20.6%	37.0%		
Transport (Vote 37)	23 810	· · · ·		23 810	23 8 10	23 810		4 6 3 1	4 000	4 000	5 525	7 337	530.276	(3.470)	20.0 /0	37.076		
Public Transport Infrastructure and Systems Grant	1 036 871			1 036 871	491 241	491 241	148 535	148 430	310 051	310 050	458 586	458 480	108.7%	108.9%	44.2%	44.2%		
Public Transport Network Operations Grant	441 910			441 910	190 000		20 946	20 946					107.0%		14.6%			
Rural Transport Grant		-																
Sub-Total Vote	1 478 781	-		1 478 781	681 241	681 241	169 481	169 376	353 414	353 413	522 895	522 789	108.5%	108.7%	35.4%	35.4%		-
Public Works (Vote 6)	1						1				1							1
Expanded Public Works Programme Integrated Grant (Municipality)	66 963	-		66 963	46 875	45 975	4 369	11 911	16 829		21 198	38 237	285.2%		31.7%	57.1%		
Sub-Total Vote	66 963	-		66 963	46 875	45 975	4 369	11 911	16 829	26 326	21 198	38 237	285.2%	121.0%	31.7%	57.1%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	117 100	-		117 100	114 100	97 640	34 567	8 260	25 710	14 891	60 277	23 152	(25.6%)	80.3%	51.5%	19.8%		
National Electrification Programme (Allocation in-kind) Grant	111 454			111 454	94 092	-			-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-						-		-	-		
Electricity Demand Side Management (Municipal) Grant	26 000			26 000	15 688	15 688		10	124	134	124	144		1262.5%	0.5%	0.6%		
Electricity Demand Side Management (Eskom) Grant						-	34 567						-	-		-		
Sub-Total Vote	254 554			254 554	223 880	113 328	34 56/	8 270	25 834	15 025	60 401	23 295	(25.3%)	81.7%	42.2%	16.3%		· · ·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	170 603			170 603	98 837													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 140			10 140	10 140	7 800	2 177	67	674	2 257	2 851	2 324	(69.0%)	3293.5%	28.1%	22.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900			900	675				-	-				-	-			
Municipal Drought Relief Grant														-				
Municipal Water Infrastructure Grant		-		-	-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote	181 643			181 643	109 652	7 800	2 177	67	674	2 257	2 851	2 324	(69.0%)	3293.5%	28.1%	22.9%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-		-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	63 000			63 000 63 000	63 000 63 000			· · ·		-		-		-	-	-		
Sub-Total Vote	63 000			63 000	63 000			-			-	-			-		•	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote															-	-		-
Sub-Total	2 166 219			2 166 219	1 241 128	958 079	235 403	209 409	412 460	413 860	647 863	623 269	75.2%	97.6%	34.5%	33.2%		-
Cooperative Governance (Vote 3)	2 100 217			2100217	. 2.1. 120	,,	200 400	207407	1.12 400		0.7003	020 207	, 3.270		54.570	55.270	-	-
Municipal Infrastructure Grant	461 246	-		461 246	335 040	280 178	50 345	51 706	67 068	76 184	117 413	127 891	33.2%	47.3%	25.5%	27.7%		
Sub-Total Vote	461 246	-		461 246	335 040	280 178	50 345	51 706					33.2%	47.3%	25.5%	27.7%	-	-
Sub-Total	461 246	-		461 246	335 040	280 178	50 345	51 706	67 068	76 184	117 413	127 891	33.2%	47.3%	25.5%	27.7%	-	-
Total	2 627 465	-		2 627 465	1 576 168	1 238 257	285 748	261 115					67.8%		32.7%			
		r	· · · · · · · · · · · · · · · · · · ·		Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes t			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustitients	2013/14	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	September 2013	2013	December 2013	2013			Department		Department			1
	1	1					1			1								1
	1	-					1			1								1
R thousands	1	0																l
Summary by Provincial Departments	612 639	65 001	-	677 640	-	-	443 801	-	305 247		749 048	-						+
Education	1 .	-		-		-		-	-	-	-	-	-	-	-	-		1
Health	352 791	7 528		360 319		-	162 548	-	80 037		242 585		- (50.8%)	] -	67.3%	-		1
Social Development	352 /91	/ 528		300 319		-	102 548	-	60 037	1	242 585		(50.8%)	1 1	07.3%			1
Social Development Public Works, Roads and Transport	92 353	- 11 250		103 603		-	196 147		164 047	1	360 194		(16.4%)	1 1	347.7%	-		1
Agriculture	52 333 54	215		269		-	252	-	104 047		200		(93.3%)		100.0%			1
Sport, Arts and Culture	104 021	903		104 924		-	44 085	-	30 137		74 222		(31.6%)		70.7%	-		1
Housing and Local Government	53 420	45 105		98 525			30 632	-	29 196		59 828		(4.7%)		60.7%	-		1
Office of the Premier	10 000	-		10 000		-	10 137	-	1 813	-	11 950		(82.1%)		119.5%	-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	612 639	65 001	-	677 640	-	-	443 801	-	305 247	-	749 048	-			110.54%	0.00%		

Unalocated 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 fundhry reports by the national transferring officier and Municipal sign-offs and electronic verification.