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

mode in the set of th	CONSOLIDATION FOR SECONDARY CITIES							5		0			124	of 01					D
Image: state		Division of	Adjustment (Mid	Other T	Total Available														YTD expenditure
Part Part <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>by municipalities</th></th<>																			by municipalities
characteristic cond			,,			, . ,													-,
Number in the second of a seco							-			Department by 31	31 December 2013	Department		Department		Department			
Name allower (1990) Constrained (1990) Constr								September 2013	2013	December 2013									
Act operational set of the set o																			
International problem 2000 Out Out </td <td></td> <td>20.200</td> <td></td> <td></td> <td>20 200</td> <td>28.200</td> <td>20.200</td> <td>5 400</td> <td>E 000</td> <td>6 740</td> <td>7 455</td> <td>44.054</td> <td>10.454</td> <td>20.0%</td> <td>25.00/</td> <td>44.00/</td> <td>44.00/</td> <td></td> <td></td>		20.200			20 200	28.200	20.200	5 400	E 000	6 740	7 455	44.054	10.454	20.0%	25.00/	44.00/	44.00/		
Bitable Control (inc.) Contro (inc.) Control (inc.) Con			-						5 298										
bisbook <		43 200			43 200	10 400	10 400	0 043	2415	13 432	13 030	22 215	10 400	51.9%	439.0%	51.0%	33.0%		
Subscription Subscripi Subscription Subscription <td></td> <td>40 244</td> <td></td> <td></td> <td>40 244</td> <td>8 479</td> <td>6 979</td> <td>4 125</td> <td>2 868</td> <td>2 804</td> <td>5 798</td> <td>6 9 2 9</td> <td>8 666</td> <td>(32.0%)</td> <td>102.1%</td> <td>17.2%</td> <td>21.5%</td> <td></td> <td></td>		40 244			40 244	8 479	6 979	4 125	2 868	2 804	5 798	6 9 2 9	8 666	(32.0%)	102.1%	17.2%	21.5%		
bis holes - - - -<							-	- 120		2001				(02.070)		-	-		
Consist of the second							51 679	18 104	10 582	22 954	25 991	41 058	36 573	26.8%	145.6%	36.7%	32.7%		
Data bandy bandy bar in a second seco	Cooperative Governance (Vote 3)																		
black frage line and provide a		16 910	-		16 910	16 910	16 910	644	2 710	1 165	2 333	1 809	5 043	80.9%	(13.9%)	10.7%	29.8%		
Spin Series			-			-		-			-	-	-	-		-	-		
Tingener (1973) Tingener (1973) The lange (1974) The lange (197		-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Part - Total State of Light State of Light State Part Stat		16 910	•		16 910	16 910	16 910	644	2 710	1 165	2 333	1 809	5 043	80.9%	(13.9%)	10.7%	29.8%	· ·	•
Bach month Bach mo		4 040 000			4 040 000	500.000	500.000	440.474	05 407	4 40 000	007.440	007.004	200 200	04.00	010 000	00.40	00.70/		
Interfactor Image			-					1194/1	95 18/	148 360	297 146	20/ 831	392 333	24.2%	212.2%	20.4%	38.7%		
Sach Lag kong 119.38 - - 119.38 3.999 1997		09 309			09 209	40 000	40 000	-	-	-			-				-		
Bale book in 96 Desc		1 103 388			1 103 388	570 000	570 000	- 119 471	95 187	148 360	297 146	267 831	392 333	24 2%	212.2%	24.3%	35.6%		
Bander Ale Nursingeren Varianza (Series Lander Series Varianza) 4480 - 4480 Marz 2024 9103 4704 9287 9107 725 2206 9116 66.5 Binger Marzali Carl class frage (Series C		1 105 300			1 105 300	570 000	5/0 000	113 4/1	33 107	140 300	231 140	20/ 031	332 333	24.2/0	212.270	24.3/6	55.076		
Back Name 412 - 412 - 412 312 312 1120<		48 882	-		48 882	34 221	32 249	9 063	14 293	16 244	17 664	25 307	31 957	79.2%	23.6%	51.8%	65.4%		
Energy 0:89 Energy 0:89 <thenergy 0:89<="" th=""> <thenergy 0:89<="" th=""></thenergy></thenergy>		48 882	-		48 882	34 221	32 249	9 063	14 293	16 244	17 664	25 307	31 957	79.2%	23.6%	51.8%	65.4%		
Instruct Section Instruct Section Signed Section Sig	Energy (Vote 29)																		
Bakagan Backer disse and base at Alexan Alex	Integrated National Electrification Programme (Municipal) Grant		-				117 500	3 378	12 345	46 831	33 162	50 209	45 507	1286.4%	168.6%	19.7%	17.8%		
Backing part of Marganer I All right of All Part of All		160 655	-		160 655	116 281	-	-	-	-	-	-	-	-	-	-	-		
Database Name of Section (Section Card <		-	-		-	-		-	-	-	-	-	-	-		-	-		
Bab field Yeam 64.447 - - 64.47 72.817 92.92 92.28		48 722	-		48 722	26 098	16 831	-	300		460	-	759	-	53.3%	-	1.6%		
Wate Aller (Nos 38) Loop Loop <thloop< th=""> Loop <thloop< th=""> Loop <thloop< th=""></thloop<></thloop<></thloop<>			-			-							-	-	-	-	-		
Backga mixe and Sanchard (Change Sanchard and Sanchard Sanchard Sanchard (Sanchard Sanchard S		464 477	•		464 477	250 879	134 331	3 3/8	12 644	46 831	33 622	50 209	46 266	1286.4%	165.9%	16.5%	15.2%		•
Inspirate of Ware Social Pages Market Province Pages Market																			
Rigonal Risk balancher Graft Hier Root Hier R																			
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Nume: Second contrast of Transfer School (school (schoo			-				33 123	345	4 373	4 971	7 510	5 3 16	11 884	1340.9%	71.7%	11.9%	26.6%		
Manual Marcine Grant -					1 500	1 100		-					-	1010.070		-	-		
Sub-Total Yook Constrained (volta) Constra Const		-	-		-	-		-		-	-	-	-	-	-	-	-		
Sport af Recarding State Mide (1948 15) Con- Con- <td>Municipal Water Infrastructure Grant</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>969</td> <td></td> <td></td> <td>12.7%</td> <td>12.7%</td> <td></td> <td></td>	Municipal Water Infrastructure Grant							-					969			12.7%	12.7%		
2013 Alton Cup of Nations 100 (Cyperating Grant Sub-Teal Web Nations National Cup of Nations 100 (Cyperating Grant Sub-Teal Web Nations National Cup of Nations National Cup Sub-Teal Web National National		238 682			238 682	151 945	34 655	345	4 373	5 940	8 479	6 285	12 853	1621.7%	93.9%	12.0%	24.5%		
Control Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																			
Sub-Total Vole - - - - <t< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Human Statements (Volo 3) <								-				-	-	-		-	-		
Run H Acade Usin Instructure Grant 4.000 -		•	•		•		•	•	•	-		•	•	•	•		•	•	•
Sub-Total Vale 4.000 .		4 000			4.000	2 000													
Sub-Total 200 232 - 200 232 100 90 889 84 1500 137 70 244 43 385 26 992 49 992 56 26 999 56 77.56 24.96 335 76 992 77 500 75.57										-							-		
Cooperative Growmance (Vol 3) Municipalities functional interstitute Grant 2218 524 Column Control 2218 524 Control 2218 52 Control 2218 52 Control 2218 52 Control 2218 52 Control 2218 52 Control 2218 52 Control 2218 5 Control 2218 52							830 824	- 151.005	130 700	241 494	385 236	302.400	525 026	50.0%	175.6%	24.0%	32.1%		
Minicipal Interstructure Grant 2 218 524 - 2 218 524 - 2 218 524 - 2 218 524 - 2 218 524 - 2 218 524 - 2 218 524 - 2 218 524 - 2 218 524 - 2 218 524 - 2 218 524 - 2 218 524 - 2 218 524 - 2 218 524 - 2 218 524 2 218 52		2 002 323			2 002 323	1 030 105	000 024	131 003	153/30	241 434	505 230	332 433	525 020	53.376	113.076	24.076	JE. 1/6		
Sub-Total Vote 2218 924 - 2218 924 1228 924 142 509 228 402 400 403 335 273 461 665 673 765 862 327 33.5% 15.2% 30.4% 38.9% - Tatal 4221 247 - 4221 247 238 801 1982 333 439 497 540 433 652 676 846 521 1965 264 1387 335 45.7% 57.7		2 218 924	-		2 218 924	1 299 692	1 142 509	288 492	400 643	385 273	461 685	673 765	862 327	33.5%	15.2%	30.4%	38.9%		
Sub-Total 2218 324 - 2218 324 - 2218 329 142 39 801 142 39 801 142 39 801 142 39 801 142 39 801 142 39 801 149 233 400 843 385 271 461 685 677 376 862 271 33.3% 15.2% 33.4% 33.8% -<			-											33.5%		30.4%			-
Image: space		2 218 924	-		2 218 924	1 299 692	1 142 509	288 492	400 643	385 273	461 685	673 765	862 327	33.5%	15.2%	30.4%	38.9%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Adjustment Budget Other Adjustments Adjustment Summary brownical Departments (S) Adjustment Adjustments Adjustment Budget Adjustment Budget<	Total	4 221 247			4 221 247	2 389 801	1 982 333	439 497	540 433	626 767	846 921	1 066 264	1 387 353	42.6%	56.7%	27.7%	36.0%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Adjustment Budget Other Adjustments Adjustment Budget Adjustment Adjustments Other Adjustments Adjustment Budget Adjustment		<u> </u>																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Adjustment Budget Other Adjustments Adjustment Summary brownical Departments (S) Adjustment Adjustments Adjustment Budget Adjustment Budget<																			
R housands Modes Adjustments 2013/14 payment schedul Provincial peartments of summary provincial Departments expenditure by municipalities objectments by 31 expenditure by provincial Departments expenditure by municipalities objectments by 31 expenditure by provincial Departments expenditure by municipalities expenditure by provincial Departments expenditure by provincial Department expenditure by provincial Department			r	,															
R housands A gent and a sequence of the sequence	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget																	
R thousands Object with sequence			Budget	Adjustments	2013/14	payment schedule								Provincial					
R thousands A 0 O O O September 2013 2013 December 2013 C																			
Summary by Provincial Departments 440 9345 46 700 4 56 125 - 233 752 - 1152 503 - 398 255 -									2013					-					
Summary by Provincial Departments 440 945 64 670 - 456 125 - 122 372 - 1152 503 - 336 225 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																			
Education -		400	0		100 /					450									
Health 44 838 (16 520) 26 38 2 - 1 10333 - 1 17 074 - 1 2707 - 1 65.2% - 1 104.1% - 1 Social Development 0 - 80 - 10333 - 17074 - 80 - 80 - 80 - 80 - 80 - 90 </td <td>Summary by Provincial Departments</td> <td>409 345</td> <td>46 780</td> <td> </td> <td>456 125</td> <td>-</td> <td>-</td> <td>233 752</td> <td>-</td> <td>152 503</td> <td>-</td> <td>386 255</td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td>	Summary by Provincial Departments	409 345	46 780		456 125	-	-	233 752	-	152 503	-	386 255							
Health 44 838 (16 52) 26 18 27 10 333 2 10 233 <th2 10="" 233<="" th=""> <th2 10="" 233<="" th=""> <th2 10<="" td=""><td>Education</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th2></th2></th2>	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development 60 - 80 - 90 - 500 - 500 - 500 - 900 -		44 000			26 24 9		-	40.222	-	47.074		27 / 77			-	404 44	-		
Public Works, Roads and Transport 249 423 30 446 202 029 - - 169 298 - 84 469 - 253 777 - (50.1%) - 90.5% - Agriculture 798 2157 1013 - 996 413 - 1409 - (50.1%) - 93.5% - Sport, Arts and Culture 43 907 2157 51 464 - - 40 950 - 43 900 - (92.6%) - 85.5% - Housing and Local Government 63 84 32 262 96 146 - - 1174 - 3828 - 30.4% - 61.3% - Office of the Permier 615 20 385 - 401 2824 - 90.4% - 61.3% -			(10 520)				-					2/ 40/	1 1						
Agriculture 798 215 1 013 - 996 - 413 - 1 409 - (58.5%) - 139.1% - Sport, Arts and Culture 43 307 2157 51.464 - - 40 950 - 3 040 - 43 390 - (92.6%) - 85.5% - Housing and Local Government 63 884 32 262 96 146 - 11744 - 37184 - 58 923 - 01.0% - 61.3% - 61.3% - - 1401 - 264 - 665 - (42.5%) - 79.6% -			30 446				-					253 767]				1		
Sport, Arts and Culture 49 307 2 157 51 464 - - 40 950 - 3 040 - 43 990 - (92.6%) - 85.5% - Housing and Local Government 68 84 32 262 96 146 - - 11744 - 58 28 - 30.5% - 61.3% - 61.3% - 61.3% - 7.9% - 7.9% - 7.9% - 7.9% - 7.9% - 7.9% - - 7.9% - - 7.9% - - 7.9% - - 7.9% - - 7.9% - - - 7.9% - - - 7.9% - <							-		-								-		
Housing and Local Government 63 884 32 262 96 146 - 11 744 - 47 184 - 58 928 - 301.8% - 61.3% - Office of the Premier 615 220 835 - 401 - 264 - 665 - (34.2%) - 79.6% -						-	-		-		-				-		-		
	Housing and Local Government	63 884			96 146		-	11 744	-		-	58 928		301.8%	- 1	61.3%	-		
Total of Provincial transfers to Municipalities (Part B) ³ 409 345 46 780 - 456 125 233 752 - 152 503 - 386 255 - 84.68% 0.00%						-	-		-		-		-	(34.2%)	-		-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	409 345	46 780	-	456 125	-	-	233 752	-	152 503	-	386 255	-			84.68%	0.00%		

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

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

Free State: Matjhabeng(FS184)												[
						o date		Quarter		Quarter		penditure		m 1st to 2nd Q	% Changes I		Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	Total Available 2013/14	Approved pavment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities						
	of 2013	, ,	,		,,	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)						-												
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	778	775	215	216	993	990	(72.4%)	(72.1%)	64.1%	63.9%		
Infrastructure Skills Development Grant		-			-		-	-	-	-	-	-		-	-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	715	-		715	100	100	50	100	-		50	100	(100.0%)	(100.0%)	7.0%	14.0%		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 265			2 265	1 650	1 650	- 828	875	215	216	- 1 043	- 1 090	(74.0%)	(75.3%)	- 46.0%	- 48.1%		
Cooperative Governance (Vote 3)	2 203			2 203	1 030	1000	020	015	215	210	1045	1 030	(14.070)	(13.370)	40.078	40.170		
Municipal Systems Improvement Grant	890	-		890	890	890	-	164	-	19	-	183		(88.5%)	-	20.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Transport (Vote 37)	890	-		890	890	890		164	•	19	-	183	•	(88.5%)		20.6%		•
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		-									-				-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-			-	•	-	-	-	-	-		-		-	-	-	-	-
Public Works (Vote 6)		1		1 000		400												
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000		400										-		
Energy (Vote 29)	1 000	· · · ·		1000	700	400	-	· ·	-	· ·		-			-			
Integrated National Electrification Programme (Municipal) Grant	1 600			1 600	1 000	1 000		696	-	2 372	-	3 068		240.9%	-	191.8%		
National Electrification Programme (Allocation in-kind) Grant	2 028			2 028			-		-		-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	- 3 628			3 628	2 879	- 1 000		- 696	-	2 372		- 3 068		- 240.9%	-	- 191.8%		
Sub-Total Vote Water Affairs (Vote 38)	3 628	· · · ·		3 628	28/9	1 000		696		2 3/2	-	ა 068		240.9%	-	191.8%		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-		-		-				-	_		
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant		-			-		-				-	-				-		
Sub-Total Vote Human Settlements (Vote 31)	-	-			-	•	-	-		•	-					-		
Rural Households Infrastructure Grant																		
Sub-Total Vote		-		-	-				-						-	-		
Sub-Total	7 783			7 783		3 940							(74.0%)	50.3%	18.1%	75.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	189 907	-		189 907		156 124	43 171	42 788	38 958		82 129		(9.8%)	7.2%	43.2%	46.7%		
Sub-Total Vote Sub-Total	189 907 189 907			189 907 189 907		156 124 156 124	43 171 43 171	42 788 42 788	38 958 38 958	45 883 45 883	82 129 82 129		(9.8%)	7.2%	43.2% 43.2%	46.7% 46.7%		-
Total	197 690			197 690		160 064			38 956 39 173		83 172		(11.0%)	8.9%		40.7%		
					.02 240			522	00110		00112	00010	(0.076	-2.0/0	41.076		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013			Department		Department			
	1						September 2013	2013	December 2013	1	1			1	1			1
R thousands	1	0		1														
Summary by Provincial Departments	45 906	-	-	45 906	-		17 394		7 857		25 251	-		İ	İ			l
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	- 45 906	-		- 45 906		-	-		- 7 857	-	-	-	-		- 55.0%	-		1
Public Works, Roads and Transport Agriculture	45 906	1 1		45 906	1 1		17 394	1 1	/ 857	1 1	25 251]	(54.8%)		55.0%			
Sport, Arts and Culture]			1	-		1		.	.]	-		1			
Housing and Local Government	-			-	-	-	-	-	-	-	-		-	-	-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	45 906	-	-	45 906		-	17 394		7 857	-	25 251			1	55.01%	0.00%		1

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

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

Gauteng: Emfuleni(GT421)																		
	Division of	Adjustment (Mid	Other	Total Available	Year te Approved	D date Transferred to	Actual	uarter Actual	Actual	l Quarter Actual	Actual	penditure Actual	% Changes fro Actual	Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department	-		
Difference in the							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	72	103	380	348	452	451	427.8%	236.3%	34.8%	34.7%		
Infrastructure Skills Development Grant	30 000			30 000	10 000	10 000		-	8 546		13 605		68.9%		45.4%	33.3%		
Integrated City Development Grant				-											-	-		
Neighbourhood Development Partnership (Schedule 5B)											-							
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-				-				-	-		
Sub-Total Vote	31 300			31 300	11 300	11 300	5 131	103	8 926	10 348	14 057	10 451	74.0%	9899.0%	44.9%	33.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890			890	890	890	43	107	21		64	107	(51.2%)	(100.0%)	7.2%	12.0%		
Disaster Relief Funds	-						-		-		-		-	-				
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890	- 43	107	- 21		- 64	- 107	(51.2%)	- (100.0%)	7.2%	- 12.0%		
Transport (Vote 37)	090	•		090	090	090	43	107	21	•	04	107	(31.2%)	(100.0%)	1.2%	12.0%	•	•
Public Transport Infrastructure and Systems Grant	-																	
Public Transport Network Operations Grant																		
Rural Transport Grant											-							
Sub-Total Vote	-							-										
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 885	-		4 885	3 420	3 420		2 624	691	3 445	2 407		(59.7%)	31.3%	49.3%	124.2%		
Sub-Total Vote	4 885			4 885	3 420	3 420	1 716	2 624	691	3 445	2 407	6 069	(59.7%)	31.3%	49.3%	124.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	13 000			13 000	7 000	7 000	-	2 800	-	3 067	-	5 867		9.5%	-	45.1%		
National Electrification Programme (Allocation in-kind) Grant	6 138	-		6 138	2 428		-	-	-		-				-	-		
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	19 138			19 138	9 428	7 000		2 800		3 067		5 867		9.5%		45.1%		
Water Affairs (Vote 38)	19 130			19 130	9 420	7 000		2 000		3 00/	-	5 00/		9.3%		43.1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-																	
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	90 000			90 000	60 000						-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-									-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-	-		-		-	-			-			
Municipal Drought Relief Grant	-	-		-	-		-		-		-				-	-		
Municipal Water Infrastructure Grant							-		-		-			-				
Sub-Total Vote	90 000			90 000	60 000			-			-				-			
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote											-							
Human Settlements (Vote 31)	-	•			•	•			•						•	•		•
Rural Households Infrastructure Grant																		
Sub-Total Vote										-			-					
Sub-Total	146 213			146 213	85 038	22 610	6 890	5 634	9 638	16 860	16 528	22 494	39.9%	199.3%	33.0%	44.9%		-
Cooperative Governance (Vote 3)	140 210			140 210		22 010	0000	0.004	0.000	10 000	10 020	22.101	001070	1001070	00.070	-1.0 //		
Municipal Infrastructure Grant	151 925	-		151 925	107 913	107 913		43 248	18 073		59 032		(55.9%)	(7.8%)	38.9%	54.7%		
Sub-Total Vote	151 925	-		151 925	107 913	107 913	40 959	43 248	18 073	39 857	59 032	83 105	(55.9%)	(7.8%)	38.9%	54.7%		-
Sub-Total	151 925			151 925	107 913	107 913		43 248			59 032		(55.9%)	(7.8%)		54.7%		
Total	298 138			298 138	192 951	130 523	47 849	48 881	27 711	56 717	75 560	105 598	(42.1%)	16.0%	37.4%	52.3%	-	-
		L							L	L		L		L				
							1					1						
· · · · · · · · · · · · · · · · · · ·					Year to date		First Quarter	Actual	Second Quarter		YTD Expenditure Actual	Actual	% Changes fro Actual	om 1st to 2nd Q Actual		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustinents	2010/14	payment sonedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department	1	Department			
		1					September 2013	2013	December 2013	1	1			1				
R thousands										1	1			1				
Summary by Provincial Departments	11 314	(1 000)		10 314			6 839	-	22 417	-	29 256							
ounnus, of Localda Departments		(1000)		-	-	-	0 039	-	22 417	-	20 236	1	-	-	-	-		
Education				-		-		-				1]			
Health		1		-		-	-		12 876		12 876	1				-		
Social Development	-			-		-		-	-			-	-			-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	750	-		750	-	-	750	-	-	- 1	750	-	(100.0%)	-	100.0%	-		
Sport, Arts and Culture	1 800	(1 000)		800	-	-	-	-	500	-	500		-	-	62.5%	-		
Housing and Local Government	8 764	-		8 764	-	-	6 089	-	9 041	-	15 130	-	48.5%	-	172.6%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	11 314	(1 000)	-	10 314	-	-	6 839	-	22 417		29 256	-			283.65%	0.00%		

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

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gautena: Mogale City(GT481)

Gauteng: Mogale City(GT481)							_		-									
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year t Approved payment schedule	to date Transferred to municipalities for direct grants	First C Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	YTD Exj Actual expenditure National Department	Actual Actual expenditure by municipalities	<u>% Changes fro</u> Actual expenditure National Department	om 1st to 2nd Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Approved Total Available 2013/14	Roll Over YTD expenditure by municipalities
R thousands																		
National Treasury (Vote 10)																		i -
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	178	467	426	426	604	892	139.3%	(8.8%)	46.5%	68.6%		1
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-	-		-	-	-		1
Integrated City Development Grant	-	-		-	-		-	-	-		-	-		-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	10 000	-		10 000	1 500		-	-	-		-	-		-	-	-		1
Neighbourhood Development Partnership (Schedule 6B)	2 000	-		2 000			-	-	-	-	-	-		-		-		i
Sub-Total Vote	13 300	-		13 300	4 200	1 300	178	467	426	426	604	892	139.3%	(8.8%)	5.3%	7.9%		
Cooperative Governance (Vote 3)																		í l
Municipal Systems Improvement Grant	890	-		890	890	890		-	-	-	-	-		-	-	-		1
Disaster Relief Funds	-	-		-				-	-					-	-	-		i i
Internally Displaced People Management Grant	-					-		-	-	-				-	-			i i
Sub-Total Vote	890	-		890	890	890	-	-		-	-		-	-		-		· ·
Transport (Vote 37)			-				-											
Public Transport Infrastructure and Systems Grant															-			1
Public Transport Network Operations Grant																		i i
Rural Transport Grant																		i i
Sub-Total Vote													-					-
Public Works (Vote 6)	· ·	· ·			· ·	· ·		· ·	· ·	· · · ·		· ·		· · · · ·				· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 894			1 894	1 326	1 326	179	178	425	425	604	603	137.4%	138.0%	31.9%	31.9%		i .
Sub-Total Vote	1 894			1 894														(
Energy (Vote 29)	1 094			1 094	1 320	1 320	1/9	1/0	425	420	004	603	137.4%	130.0%	31.9%	31.9%	•	· · · ·
Integrated National Electrification Programme (Municipal) Grant	1	1		1	1	1			1	1								í I
National Electrification Programme (Municipal) Grant	3 250	-		3 250	3 250		-			-	-							í I
	5 250			5 250	3 200						-					-		i I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-			-	-	-		1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		i I
Electricity Demand Side Management (Eskom) Grant	-			-		-	-	-	-	-	-			-		-		()
Sub-Total Vote	3 250	-		3 250	3 250			-			•	-		-		-		· · · ·
Water Affairs (Vote 38)																		i I
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	-		-	-	-		i I
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-		-	-	-		i I
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-		-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					-		-	-	-				-	-			i I
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-		-	-	-	-			-	-	-		i I
Municipal Drought Relief Grant									-						-			i I
Municipal Water Infrastructure Grant									-						-			i I
Sub-Total Vote	-	-		-	-			-		-		-				-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		i l
2014 African Nations Championship Host City Operating Grant															-			i I
Sub-Total Vote	-			-														
Human Settlements (Vote 31)																		(I
Rural Households Infrastructure Grant																		1
Sub-Total Vote	-	-		-	-	-			-	- 1			-					
Sub-Total	19 334			19 334		3 516	357	645	851	850	1 208	1 496	138.4%		8.6%	10.6%		<u> </u>
Cooperative Governance (Vote 3)	15 334			15 334	5 000	3 3 10	331	043	001	030	1200	1430	130.476	31.076	0.0%	10.0 /6		· · · · · ·
Municipal Infrastructure Grant	94 096			94 096	52 553	52 553	12 890	13 853	20 721	32 334	33 611	46 186	60.8%	133.4%	35.7%	49.1%		i I
Sub-Total Vote	94 096			94 096	52 553	52 553	12 890	13 853			33 611	40 180	60.8%	133.4%	35.7%	49.1%		i I
Sub-Total	94 096			94 096		52 553	12 890	13 853			33 611	46 186	60.8%		35.7%	49.1%		· · ·
Total	113 430			113 430		56 069	12 090	13 653			34 819	40 100	62.8%		33.7%			· · · ·
Total	113 430	•		113 430	02 2 19	30 009	13 24/	14 490	21 5/2	33 104	34 6 19	4/ 002	02.070	120.9%	32.2%	44.1%	•	· ·
							First Quarter		Second Quarter			1		om 1st to 2nd Q		for the 2nd Q		
		Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial	expenditure by municipalities by	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0			1	1		1	1			1						, I
Summary by Provincial Departments	14 198	-	-	14 198	-	-	4 125	-	6 195	-	10 320	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Education	-	-		-		-	-	- 1	-	-	-		-	-	-	-		1
Health		-		-		-	-	-	-	-	-	-	-	-	-	-		I
Social Development				-		-			-						-			I
Public Works, Roads and Transport		- 1		-		-	-	- 1	-		-	- 1	-			-		I
Agriculture		- 1		-		-	-		-	_			-		-	-		I
Sport, Arts and Culture	4 125			4 125	1		4 125				4 125		(100.0%)	1 1	100.0%]		I
Housing and Local Government	10 073			10 073	1		4 125	1 -	6 195		6 195		(100.078)	1 1	61.5%			I
Office of the Premier	10 0/3			10 0/3					0 195		0 195				01.5%			I
Total of Provincial transfers to Municipalities (Part B) ⁵	14 198			14 198	1		4 125	i	6 195	· · · · ·	10 320			· · · · ·	72.69%	0.00%		I
rotar or Frovincial transfers to municipalities (Part D)	14 198	-	•	14 198	· · ·		4 125		6 195		10 320			1	12.69%	0.00%		·

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

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi/KZN225)

Kwazulu-Natal: Msunduzi(KZN225)							F			•								
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First G Actual	Actual	Actual	Quarter Actual	Actual	penditure Actual	Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of	Total Available	I Roll Over YTD expenditur
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalitie
	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September		31 December 2013	Department		Department		Department			
R thousands							September 2013	2013	December 2013									
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	158	158	239	239	397	396	51.3%	51.0%	25.6%	25.6%		
Infrastructure Skills Development Grant		-		-	-					-			-			-		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-		-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 6B)	1 375	-		1 375	966								-	-	-	-		
Sub-Total Vote	2 925	-		2 925	2 516	1 550	158	158	239	239	397	396	51.3%	51.0%	25.6%	25.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890			179	240	179	240			20.1%	27.0%		
Disaster Relief Funds					030	030			119	240	175	240			20.1/6	21.070		
Internally Displaced People Management Grant		-									-		-	!				
Sub-Total Vote	890			890	890	890			179	240	179	240			20.1%	27.0%		-
Transport (Vote 37)														1				
Public Transport Infrastructure and Systems Grant	100 846	-		100 846	50 000	50 000	5 870	5 604	1 658	13 698	7 528	19 301	(71.8%)	144.4%	7.5%	19.1%		
Public Transport Network Operations Grant		-					-	-	-		-		-					
Rural Transport Grant		-									-		-					
Sub-Total Vote	100 846			100 846	50 000	50 000	5 870	5 604	1 658	13 698	7 528	19 301	(71.8%)	144.4%	7.5%	19.1%		
Public Works (Vote 6)	1 874			1 874	1 312	1 312	26	26	1 013	1 068	1 039	1 094	3796.2%	4037.0%	55.4%	58.4%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	18/4		+	18/4														
Energy (Vote 29)	18/4		+ +	18/4	1 312	1 312	26	26	1 013	1 068	1 0 3 9	1 094	3/90.2%	4037.0%	53.4%	30.4%		· · ·
Integrated National Electrification Programme (Municipal) Grant	123 000			123 000	23 000	33 000					-		-	.'	_'			
National Electrification Programme (Allocation in-kind) Grant		-			-	-					-		-	1 1		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-				-		-	_!		-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	4 422	-	-		-		-	-	-	I				
Electricity Demand Side Management (Eskom) Grant		-					-		-		-		-	!		-		
Sub-Total Vote	131 000			131 000	27 422	33 000									-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-		-		-			-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-		- /	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-				-			-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-				-			-		-					
Municipal Drought Relief Grant																		
Municipal Water Infrastructure Grant		-									-		-	!				
Sub-Total Vote	-			-											-			-
Sport and Recreation South Africa (Vote 19)														1	-			
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote		-			-	-	-		-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote		-				-						· ·	-					
Sub-Total Vote	237 535			237 535	82 140	86 752		5 788		15 244			(49.0%)	163.4%	3.9%	8.9%		
Cooperative Governance (Vote 3)	231 333	•		231 333	oz 140	00/32	0 034	5700	3 009	1J Z44	3 143	21031	[43.0%]	103.4%	3.9%	0.9%		
Municipal Infrastructure Grant	154 824			154 824	80 908	80 908	9 289	19 910	27 622	28 289	36 911	48 198	197.4%	42.1%	23.8%	31.1%		
Sub-Total Vote	154 824	-		154 824		80 908		19 910	27 622	28 289	36 911		197.4%	42.1%	23.8%	31.1%		-
Sub-Total	154 824	-		154 824	80 908	80 908	9 289	19 910	27 622	28 289	36 911	48 198	197.4%	42.1%	23.8%	31.1%		
Total	392 359	-		392 359		167 660	15 343	25 697	30 711	43 532	46 054	69 230	100.2%			17.7%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
	1					1	September 2013	2013	December 2013	1	1			'	1			
D the second	1	-					1				1			1	1			
R thousands Summary by Provincial Departments	79 895	29 151		109 046			72 080		23 166		95 246			<u>├</u> ────┘	<u> </u> '			
Summary by Frovincial Departments	19 895	29 151		109 046		-	12 080		23 166	· ·	99 246	-		H	<u> </u> '			
Education	1				1		1			-		1		1 1	1 .			
Health	5 183	5 074		10 257	1	-	8 679	-	723	-	9 402	1	(91.7%)	. 1	91.7%	-		
Social Development	-	-			1		-				- 402	1		1 1	-			
Public Works, Roads and Transport	49 161	4 311		53 472	-	-	41 324	-	9 246	-	50 570	-	(77.6%)		94.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	- 1	-		-'	-	-		
Sport, Arts and Culture	21 709	1 781		23 490		-	21 469	-	675	-	22 144		(96.9%)	-	94.3%	-		
														1 1				
Housing and Local Government	3 842	17 985		21 827	-	-	608	-	12 522	-	13 130	-	1959.5%	1 T I	60.2%	-		
	3 842 - 79 895	17 985 - 29 151		21 827	-	-	608 - 72 080		12 522 - 23 166	-	13 130 - 95 246		1959.5%	-	60.2% - 87.34%	- - 0.00%		

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

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

Kwazulu-Natal: Newcastle(KZN252)							5			A							•	
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First G Actual	Actual	Actual	Quarter Actual	Actual	oenditure Actual	Actual	Actual	% Changes f Exp as % of	Exp as % of	Approvec Total Available	A Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	you!/	ridjuounento	2010/14	payment concure	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/14	by manopantic
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	161	155	144	106	305	261	(10.6%)	(31.3%)	19.7%	16.8%		
Infrastructure Skills Development Grant		-		-			-			-	-	-	-		-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	- 9 529	-		9 529	- 1879	- 1879	- 246	- 728	1 633	4 033	- 1 879	- 4 760	- 563.8%	454.3%	- 19.7%	- 50.0%		
Neighbourhood Development Partnership (Schedule 5B)	9 529			9 529	966	1019	240	120	1 033	4 0 3 3	10/9	4 / 00	303.0%	404.3%	19.7%	30.0%		
Sub-Total Vote	12 454			12 454		3 429	407	882	1777	4 139	2 184	5 021	336.6%	369.1%	19.7%	45.3%		
Cooperative Governance (Vote 3)	12 434			12 434	4 333	3 423	407	002	1///	4 135	2 104	J 021	330.0 %	303.176	19.1 /6	43.376		
Municipal Systems Improvement Grant	890			890	890	890		225		99		324		(56.0%)		36.4%		
Disaster Relief Funds	-			-	-	-		-		-		-	-	(00.070)		-		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		225		99		324		(56.0%)		36.4%		
Transport (Vote 37)														(001071)				
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)	1 310	-		1 310	917	917	524	1 542		735	1 293		46.8%	(52.3%)	98.7%	173.9%		
Sub-Total Vote	1 310			1 310	917	917	524	1 542	769	735	1 293	2 278	46.8%	(52.3%)	98.7%	173.9%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	907	-	1 452	-	2 360	-	60.1%	-	47.2%		1
National Electrification Programme (Allocation in-kind) Grant	23 253	-		23 253	7 231	-	-	-	-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-			-			-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant											-		-			-		
Sub-Total Vote	28 253			28 253	12 231	5 000		907	-	1 452	-	2 360		60.1%	-	47.2%		-
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)	9 682			9 682	6 778	6 778	345	1 847	-	614	345	2 461	(100.0%)	(66.7%)	3.6%	25.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	200	-		-			-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-			-			-	-	-	-		-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	9 982			9 982	6 978	6 778	345	1 847		614	345	2 461	(100.0%)	(66.7%)	3.6%	25.4%		
Sub-10tal Vote Sport and Recreation South Africa (Vote 19)	9 902			9 902	0 9/0	6//6	343	1 04/		014	343	2 401	(100.0%)	(00.7%)	3.0%	Z3.4%	•	
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	52 889			52 889	25 411	17 014	1 276	5 403	2 546	7 040	3 822	12 443	99.5%	30.3%	13.7%	44.5%		
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	97 802			97 802	53 980	53 980	17 311	16 508	18 030	18 131	35 341	34 639	4.2%	9.8%	36.1%	35.4%		1
Sub-Total Vote	97 802			97 802	53 980	53 980	17 311	16 508	18 030	18 131	35 341	34 639	4.2%	9.8%	36.1%	35.4%		-
Sub-Total	97 802			97 802	53 980	53 980	17 311	16 508	18 030	18 131	35 341	34 639	4.2%	9.8%	36.1%	35.4%		· ·
Total	150 691			150 691	79 391	70 994	18 587	21 911	20 576	25 171	39 163	47 082	10.7%	14.9%	31.1%	37.4%		-
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	municipanties	Department	municipalities	Department	municipalities		
							September 2013	2013	December 2013	2. 2000 2013	separament		Separament	1	Separament			1
																		1
R thousands		0																
Summary by Provincial Departments	12 561	3 575	-	16 136	-	-	8 839	-	1 010	-	9 849	-						
	-	-		-	-	- 1	-	-		-	-	-	-		-	-		1
Education	-	-		-	-	-		-		-	-		-		-	-		1
Health	-	-		-	-	-		-		-	-		-		-	-		1
Social Development	-	-		-		-	-	-	-	-	-		-	-	-	-		1
Public Works, Roads and Transport	6 199	(2 196)		4 003	-	-	4 003	-	14	-	4 017	-	(99.7%)		100.3%	-		1
		-		-	-	-	-	-	400	-	400	-	-		-	-		1
Agriculture																		
Sport, Arts and Culture	6 362	332		6 694	-	-	4 836	-	240	-	5 076		(95.0%)	-	75.8%	-		
Sport, Arts and Culture Housing and Local Government	6 362 -	332 5 439		6 694 5 439	-	-	4 836	-	240 356	-	5 076 356		(95.0%)	-	75.8% 6.5%	-		
Sport, Arts and Culture					-	-						-	(95.0%)	-		- - - 0.00%		

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

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMhlathuze(K7N282)

Note of the set of th	Kwazulu-Natal: uMhlathuze(KZN282)																		
Image: Problem in the second		Division of	A diversion and (Mid	Other	Total Available													Approved	Roll Over
math math																			
Name Image			year)	Aujustinents	2013/14	payment schedule												2013/14	by municipalities
Chance matrix Control		012013					uneer grants						manicipancies		municipanties		manicipanties		
Name Image										December 2013	01 000000000 2010	Department		Department		Department			
action action<	R thousands																		
bindex of the second	National Treasury (Vote 10)																		
Based Control Image Contro <									326		785								
Subscience force (since degree) (since degree) 1 1 1 1<		4 000			4 000	2 000	2 000	1 425	1 424	1 406	1 407	2 831	2 831	(1.3%)	(1.2%)	70.8%	70.8%		
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Nacce spanner specific spanner spe		5 550			5 550	3 550	3 550	1 752	1 750	1 816	2 192	3 568	3 942	3.7%	25.2%	64.3%	71.0%		
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Tanger (Page 1) Tanger		-			-	-	-		-	-	-	-	-		-	-	-		
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Nike Administration of the Balacian Link and Service Out of th	Sub-Total Vote	15 873	-		15 873	14 411											-	-	-
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Nume Second Counting and Trades Scale (Stack) (and (Stack) 48) · · · · · · · · · · · · · · · · · · ·		7 210			7 210	5.047	2 187			1 688	2 6 1 3	1 688	2 613			23.4%	36.2%		
Manual Relief Graft ·		7 210			7210	5 047	2 10/			1000	2010	1000	2013			20.470	30.270		
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Sub-Teal Wate, South Multic, You 91 South and You 91 South and You 91 South and You 91 South and You 91 South and You 91 South and You 91 South and You 91 South and You 91 South and You 91 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																			
Sport at Receasion South Matrix (Ver 91)	Sub-Total Vote	7 210			7 210	5 047	2 187			1 688	2 613	1 688	2 613			23.4%	36.2%		
2013 Mattern Stock QLy Operating Grant <																			
2014 Affician Nationa Champonity Notal City Operating Grant - - -		-						-				-				-	-		
Human Statements (Vols 3) Hu	2014 African Nations Championship Host City Operating Grant	-					-	-		-	-	-	-	-		-	-		
Human Statements (vide 3) H	Sub-Total Vote	-				-			-	-		-	-		-	-	-		
Sub-Total Vale 4400 - - - -	Human Settlements (Vote 31)																		
Sub-Total 94 523 - 94 523 - 94 523 7 27 1 7 89 7 80 3 3 44 5 927 5 289 6 807 1 92 c55 3 92 c55<	Rural Households Infrastructure Grant	4 000			4 000	3 000		-	-			-	-			-	-		
Cooperative Groups Cooperati	Sub-Total Vote	4 000			4 000	3 000	-		-	•	-	-		-		-	-	-	
Manical Infeaturate Grant Manical Infeaturate Grant Status 66 733 0 60 88 60 668 14 207 14 207 10 890 10 891 25.07 2(2.3%) 2(2.3		34 523			34 523	27 598	7 027	1 754	1 780	3 544	5 027	5 298	6 807	102.1%	182.4%	36.2%	46.5%	· ·	-
Sub-Total Vote 66733 - 66733 60688 714 207 714 207 71090 725 007 72 25 07 72 307 72					-		-											-	
Sub-Total 68673 $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$			-																
Tetal 121 256 - 112 1256 88 288 67 715 15 987 14 43 15 918 30 39 31 904 (0.4%) 30.0% 31.0% 0 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(23.3%)</td> <td></td> <td></td> <td></td> <td>-</td>															(23.3%)				-
Image: constraint of the second service of the se																			-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Adjustments Adjustment	Total	121 256			121 256	88 286	67 715	15 961	15 987	14 434	15 918	30 395	31 904	(9.6%)	(0.4%)	30.0%	31.5%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Adjustments Adjustment								I	L		L		L		L				L
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Adjustments Adjustment								1											
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R thousands South and the performant of the performant o	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget			Total Available												Exp as % of		
R thousands Image: spectra with the spectra with th			Budget	Adjustments	2013/14	payment schedule		Provincial			expenditure by municipalities by	Provincial		Provincial			Allocation by municipalities		
R thousands O O O O September 201 2013 December 2013 C		1																	
R thousands Image: provincial Departments 35039 340 Image: provincial Departments R thousands R thousands <th< td=""><td></td><td>1</td><td></td><td></td><td></td><td> </td><td></td><td>September 2013</td><td>2013</td><td>December 2013</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		1						September 2013	2013	December 2013									
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Education I	Summary by Provincial Departments	35 039	340	-	35 379	-	-	17 161	-	8 590	-	25 751	-						
Health 21000 (9000) 12000 - 164 - 3438 - 5052 - 1130% - 42.1% - Social Development 7030 4951 11981 - 0 - 3438 - 5052 - 1130% - 42.1% - Public Works, Roads and Transport 7030 4951 11981 -			-		-	-	-	-	- 1		-	- 1	-	-	- 1	-	-		
Social Development I			-		-	-	-		- 1			-		-	- 1	-	-		
Public Works, Roads and Transport 7 030 4 951 11 981 - 8 891 - 596 - 9 577 - (93.4%) - 79.9% - Agriculture -		21 000	(9 000)		12 000	-	-	1 614	- 1	3 438		5 052		113.0%	- 1	42.1%	-		
Agriculture - <th< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>- </td><td>-</td><td></td><td>- 1</td><td></td><td></td><td>-</td><td></td><td>-</td><td>- 1</td><td>- </td><td>-</td><td></td><td></td></th<>			-		-	-	-		- 1			-		-	- 1	-	-		
Sport, Arts and Culture 6709 141 6850 - 6566 - 143 - 6709 - 97.9% - Housing and Local Government 300 4248 4548 - - 4413 - 4413 - 97.9% - Office of the Permier - - - - - - 97.9% -		7 030	4 951		11 981	-	-	8 981	-	596	-	9 577		(93.4%)	-	79.9%	-		
Housing and Local Government 300 4 248 4 548 - - - 4 413 - - 97.0% - Office of the Premier - - - - - - - - - 97.0% -		-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Office of the Premier						-	-	6 566			-			(97.8%)			-		
		300	4 248		4 548	-	-	-	- 1	4 413	-	4 413	-	-		97.0%	-		
Total of Provincial transfers to Municipalities (Part B) 35 039 340 - 35 379 17 161 - 8 590 - 25 751 - 72.79% 0.00%			-				-	-			-			-		-			
	Total of Provincial transfers to Municipalities (Part B) ^o	35 039	340	-	35 379	-	-	17 161	- 1	8 590	-	25 751	-			72.79%	0.00%		

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

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

reve	Division of renue Act No. 3 of 2013 1 650 3 200 - 5 000 2 750 12 600 890 - - 890	Adjustment (Mid year) - - - - - - - - - - -	Other Adjustments	Total Available 2013/14 1 650 3 200 - 5 000 2 750	Approved payment schedule 1650 2 000	o date Transferred to municipalities for direct grants 1 650 2 000	First Q Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National	Quarter Actual expenditure by municipalities by 31 December 2013	YTD Exp Actual expenditure National Department	Actual expenditure by municipalities	<u>% Changes fro</u> Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	I Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Pathership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Minicipal Systems Improvement Grant Disaster Relief Funds Intensyl Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Horkovic Operations Grant Public Transport Horkovic Operations Grant	renue Act No. 3 of 2013 1 650 3 200 - 5 000 2 750 12 600 - 890 - -			2013/14 1 650 3 200 5 000	payment schedule	municipalities for direct grants 1 650	expenditure National Department by 30 September 2013	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
R Ihousands National Trassury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourtool Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governmance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internaty Deplaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Horkork Operations Grant	of 2013 1 650 3 200 - 5 000 2 750 12 600 890 - -	· · · · · · · · · · · · · · · · · · ·		1 650 3 200 - 5 000	1 650	direct grants	National Department by 30 September 2013 131	municipalities by 30 September	National Department by 31	municipalities by	National		National		National			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructurs Skills Development Grant Infrastructurs Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Sub-Totat Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Intennyl Displaced People Management Grant Sub-Totat Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Horkork, Operations Grant	3 200 - 5 000 2 750 12 600 - -	-		3 200 - 5 000			September 2013			31 December 2013	Department		Department	-	Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructurs Skills Development Grant Infrastructurs Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Sub-Totat Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Intennyl Displaced People Management Grant Sub-Totat Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Horkork, Operations Grant	3 200 - 5 000 2 750 12 600 - -	-		3 200 - 5 000			131	2013	December 2013									1
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructurs Skills Development Grant Infrastructurs Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Sub-Totat Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Intennyl Displaced People Management Grant Sub-Totat Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Horkork, Operations Grant	3 200 - 5 000 2 750 12 600 - -	- - - - -		3 200 - 5 000														1
Local Government Francol Management Grant Infrastructure Stills Development Grant Marghade Chr Development Grant Neighbourhood Development Partnership (Schedule 5B) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Horksvir Common Grant Public Transport Horksvir Common Grant	3 200 - 5 000 2 750 12 600 - -	-		3 200 - 5 000														L
Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Sub-Total Yolde 3 Sub-Total Yolde 3) Municipal Systems Improvement Grant Disaster Relief Funds Intenally Displaced People Management Grant Sub-Total Vote 37 Transport (Vote 37) Public Transport Horksrichurch and Systems Grant Public Transport Horksrichurch and Systems Grant	3 200 - 5 000 2 750 12 600 - -	-		3 200 - 5 000				130	164	164	295	294	25.2%	26.2%	17.9%	17.8%		1
Integrated City Development Grant Neighbourho Development Partnership (Schedule 5B) Neighbourho Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Kindsurchure and Systems Grant Public Transport Network Operations Grant	- 5 000 2 750 12 600 - -			- 5 000	- 2 000	2 000	1 367	130	164	104	295	294		20.2%		17.8%		1
Neighbourhood Development Partnership (Schedule SB) Nui-Total Vote Cooperative Gevernance (Vote 3) Municipal Systems Improvement Grant Desater Relief Funds Internally Deplaced People Management Grant Sup-Total Vote Transport (Vote 37) Public Transport Indrastructure and Systems Grant Public Transport Howkork Operations Grant	2 750 12 600 890 - -	· · ·			-		1 30/		1 445		2012		5.7%		87.9%	-		1
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	2 750 12 600 890 - -	•																1
Sub-Total Vote Ocoperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Howkork Operations Centent	12 600 890 -	•			1 925						-				-			1
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Indirastructure and Systems Grant Public Transport Network Operations Grant	-	-		12 600	5 575	3 650	1 498	130	1 609	164	3 107	294	7.4%	26.2%	31.5%	3.0%		-
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-	1															
Internally Displaced People Management Grant Sub-Total Vote 37 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		890	890	890	-	625	-	265	-	890	-	(57.5%)	-	100.0%		1
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant	- 890			-	-		-	-	-	-	-	-	-	-	-	-		1
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	890	-		-	-	-	-	-	-	-	-	-	-	-	-	-		<u> </u>
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-		890	890	890		625	-	265	-	890	-	(57.5%)	•	100.0%	-	<u> </u>
Public Transport Network Operations Grant																		1
	198 761			198 761	75 000	75 000	17 370		43 437	52 105	60 807	52 105	150.1%	-	30.6%	26.2%		1
	-	-		-			-	-	-		-	-	-	-	-	-		1
Sub-Total Vote	198 761			198 761	75 000	75 000	17 370		43 437	52 105	60 807	52 105	- 150.1%	-	- 30.6%	- 26.2%		<u> </u>
Public Works (Vote 6)	130 7 01			130 /01	73 000	10000	11 310	-	437	JZ 10J	00 001	52 103	130.176		50.076	20.2/6		<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	4 614	-		4 614	3 230	3 230	1 099	1 099	1 551	2 131	2 650	3 230	41.1%	93.9%	57.4%	70.0%		1
Sub-Total Vote	4 614	-		4 614		3 230	1 099	1 099	1 551	2 131	2 650	3 230	41.1%	93.9%	57.4%	70.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	35 000	-		35 000	35 000	35 000		1 334	35 000	9 834	35 000	11 168		637.2%	100.0%	31.9%		1
National Electrification Programme (Allocation in-kind) Grant	19 036	-		19 036	17 326		-		-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant	10 000	-		10 000	6 422	6 422	-	290	-	209	-	499	-	(28.0%)	-	5.0%		1
Electricity Demand Side Management (Eskom) Grant	-	-			-		-			-		-	-	-	-	-		<u> </u>
Sub-Total Vote	64 036	-		64 036	58 748	41 422	-	1 624	35 000	10 043	35 000	11 667		518.4%	77.8%	25.9%		<u> </u>
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		1
Implementation of Water Services Projects																		1
Regional Bulk Infrastructure Grant																		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	10 000	10 000		1 267				1 267		(100.0%)		12.7%		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	225			. 201			-			(100.0707)	-	-		1
Municipal Drought Relief Grant															-			1
Municipal Water Infrastructure Grant	-	-		-	-		-					-	-	-	-	-		1
Sub-Total Vote	10 300			10 300	10 225	10 000		1 267				1 267		(100.0%)	-	12.7%		· ·
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
2014 African Nations Championship Host City Operating Grant	-	-					-					-	-	-	-			<u> </u>
Sub-Total Vote	-			-	-	•		-	-	•			-	-	-	-		<u> </u>
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		1
Sub-Total Vote													-		-			<u> </u>
Sub-Total Vote	291 201	-		291 201	- 153 668	- 134 192	- 19 967	4 745	81 597	64 709	101 564	69 454	- 308.7%	- 1263.8%	- 37.7%	- 25.8%		<u> </u>
Cooperative Governance (Vote 3)	231 201			231201	133 000	134 192	19 90/	4 /43	01 397	04/09	101 304	03 434	300.7%	1203.0%	31.176	23.0%		<u> </u>
Municipal Infrastructure Grant	242 188			242 188	189 115	89 354	40 108	35 733	46 597	45 865	86 705	81 597	16.2%	28.4%	35.8%	33.7%		1
Sub-Total Vote	242 188	-		242 188	189 115	89 354	40 108	35 733	46 597	45 865	86 705	81 597	16.2%	28.4%	35.8%	33.7%		
Sub-Total	242 188	-		242 188	189 115	89 354	40 108	35 733	46 597	45 865	86 705	81 597	16.2%	28.4%	35.8%	33.7%		
Total	533 389			533 389	342 783	223 546	60 075	40 478	128 194	110 573	188 269	151 051	113.4%	173.2%	36.8%	29.5%		· ·
																		1
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency services) M	Main Budget	Adjustment		Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department	municipancies	Department	manicipancies	Department	municipancies		
							September 2013	2013	December 2013									1
																		1
R thousands		0																L
Summary by Provincial Departments	2 421	220		2 641	-	-	631	-	1 533		2 164	-						
	-	-		-		-	-	-	-	-	-	-	-	-	-	-		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-		1
Health	-	-		-		- 1		-	-	-	-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport Agriculture	-	-							-		-		-			-		1
Sport, Arts and Culture	-	-						-	-		-		-			-		1
Housing and Local Government	1 806	-		1 806		_	230	-	1 285	-	1 515		458.7%		83.9%	-		1
Office of the Premier	615	220		835		-	401	_	248	_	649		(38.2%)		77.7%	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	2 421	220	.	2 641	-	-	631	-	1 533		2 164		(//)		81.94%	0.00%		

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

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Govan Mbeki(MP307)

Mpumalanga: Govan Mbeki(MP307)										-								
	Division of	Adiustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of	Approved Total Available	A Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	year)	Aujustinenta	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by manicipancies
							Department by 30		Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	200	200	162	162	362	361	(19.0%)	(18.9%)	23.4%	23.3%		
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	200	200	162	162	362	361	(19.0%)	(18.9%)	23.4%	23.3%	•	•
Cooperative Governance (Vote 3)	000				000	000												
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890					-		-	-	-	-		
Internally Displaced People Management Grant	-						-				-				-	-		
Sub-Total Vote	- 890			- 890	- 890	- 890	-	-			-				-	-		
Transport (Vote 37)	030			030	050	050		· ·	-		•	· ·						
Public Transport Infrastructure and Systems Grant							-											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant											-				-	-		
Rural Transport Grant	-						-				-				-	-		
Sub-Total Vote	-							-						· · ·	-	-		1
Sub-1 otal Vote Public Works (Vote 6)					· · ·	· ·			-	· · ·		· ·		· · ·		-	•	· ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 151			2 151	1 506	1 506	525	526	036	936	1 461	1 462	78.3%	78.1%	67.9%	68.0%		
Sub-Total Vote	2 151	<u> </u>		2 151		1 506					1 461		78.3%			68.0%		1
Energy (Vote 29)	2 19]			∠ 151	1 306	1 306	525	526	930	930	1 401	1 402	/0.5%	/0.1%	01.9%	00.0%	•	· ·
Integrated National Electrification Programme (Municipal) Grant					1		1						1					
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	115	-		- 115	-		-		-	-	-		-		-	-		
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	115			115											-	-		
Water Affairs (Vote 38)	115	•		115	•	•	•	•		•	•	•			-	•		•
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																		
Sub-rotal Vote Sport and Recreation South Africa (Vote 19)	-	-			•	•	-	•	•	-	•	•	•	•	-	•		•
2013 Africa Cup of Nations Host City Operating Grant																		
	-			-			-				-				-	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-	•			•	•	-	•	•		•			•		•	•	•
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
	-															-		
Sub-Total Vote	- 4 706	<u> </u>		4 706	3 946	- 3 946	- 725	725	- 1 098	- 1 098	1 823	- 1823	- 51.4%	51.4%	- 39.7%	- 39.7%	· · ·	· · ·
Sub-Total	4 706			4 706	3 946	3 946	725	725	1 098	1 098	1 823	1 823	51.4%	51.4%	<i>3</i> 9.7%	39.7%		· · ·
Cooperative Governance (Vote 3)	87 245			07.045	24.000	24.000	40.070	25 447	22.040	53.404	44.000	00.000	044.001	50.40	E4 00/	404.00		
Municipal Infrastructure Grant	8/ 245 87 245	-		87 245 87 245		34 296 34 296	10 873 10 873			53 191 53 191	44 692 44 692	88 638 88 638	211.0% 211.0%	50.1% 50.1%		101.6% 101.6%		
Sub-Total Vote Sub-Total	87 245	<u> </u>		87 245		34 296 34 296					44 692	88 638	211.0%			101.6%		-
Total	87 245 91 951			8/ 245		34 296					44 692	88 638 90 461	211.0%	50.1%		98.5%		· ·
i Utai	91921			91951	30 242	30 242	11 598	30 1/3	34 917	34 289	40 313	90 461	∠∪1.1%	50.1%	JU.7%	90.5%	•	· ·
			I				I	I				I	I	1				I
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fr	om 1st to 2nd Q	% Chapters	or the 2nd Q		
Transfers by Brovincial Dopartments to Municipalities (A	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	main buoget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		8	,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
					1		September 2013	2013	December 2013			1		1				1
					1			1				1		1				1
R thousands		0			-			-	1					-				-
Summary by Provincial Departments	12 531	(4 871)	-	7 660	-	-	1 780		4 418		6 198	-		-				-
		-		-		-				-	-	-	-			-		1
Education		-		-		-				-	-	-	-			-		1
Health	4 877	(4 871)		6		- 1	13		5	-	18	-	(61.5%)	- I	300.0%	-		1
Social Development		-		-		- 1			-	-	-	-				-		1
	7 654			7 654		-	1 767		4 413	-	6 180	-	149.7%	- 1	80.7%	-		1
Public Works, Roads and Transport					1				1 -	-	-		-			-		1
Agriculture	-	-			-					1								
Agriculture Sport, Arts and Culture	-	-		-		-	-	-	-	-		-	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-		:	-		-	-	:	:	:	:	-	-		
Agriculture Sport, Arts and Culture					-	-		-		-		-	-	-	- - - 80.91%	- - - 0.00%		

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

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

Mpumalanga: Emalahleni (Mp)(MP312)										-					1			
						o date		Juarter		Quarter		penditure		om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adiustments	Total Available 2013/14	Approved pavment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Aujustinents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
							Department by 30	30 September		31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	109	109	270	270	379	379	147.7%	146.7%	24.5%	24.5%		
Infrastructure Skills Development Grant	1 550			1 550	1 000	1 550	109	109	210	2/0	3/9	5/9	147.776	140.7%	24.0%	24.0%		
Integrated City Development Grant		-			-						-							
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 740			1 740												-		
Sub-Total Vote	3 290			3 290	2 768	1 550	109	109	270	270	379	379	147.7%	146.7%	24.5%	24.5%		
Cooperative Governance (Vote 3)	000			890	000	000	457	457	101	433	558		(77.00())	(5.00()	00.70/	400.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	890			890	890	890	45/	45/	101	433	556	890	(77.9%)	(5.3%)	62.7%	100.0%		
Internally Displaced People Management Grant											-							
Sub-Total Vote	890			890	890	890	457	457	101	433	558	890	(77.9%)	(5.3%)	62.7%	100.0%		
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)	1 594			1 594	1 116	1 116	1		1						1			
Sub-Total Vote	1 594			1 594		1 116			-						-			-
Energy (Vote 29)	1 334	<u> </u>		1 334	. 110							· · ·	-	· · ·	1			-
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-		-		-		-			
National Electrification Programme (Allocation in-kind) Grant	1 170	-		1 170	1 170		-	-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	- 1	-		-		-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant				-							-					-		
Sub-Total Vote	1 170	-		1 170	1 170			-	-		-				-	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-		-		-		-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	- 27 800			- 27 800	9 300	-	-	-	-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	27 000			21 000	5 300						-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Municipal Drought Relief Grant				-														
Municipal Water Infrastructure Grant		-		-	-		-				-			-	-	-		
Sub-Total Vote	27 800			27 800	9 300	•		-		-	-	-			-			•
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	34 744			34 744		3 556				703			(34.5%)	24.1%	23.2%	31.5%		
Cooperative Governance (Vote 3)	54 / 44	<u> </u>		54 /44	15 244	5 3 3 0	500	500	3/1	703	331	1 209	[04.370]	24.1/0	23.2/0	51.3/6		-
Municipal Infrastructure Grant	102 098	-		102 098	51 496	15 393	763	39 955	3 605	2 212	4 368		372.5%	(94.5%)	4.3%	41.3%		
Sub-Total Vote	102 098	-		102 098	51 496	15 393	763	39 955	3 605	2 212	4 368	42 167	372.5%	(94.5%)	4.3%	41.3%		-
Sub-Total	102 098			102 098	51 496	15 393	763	39 955	3 605	2 212	4 368	42 167	372.5%	(94.5%)	4.3%	41.3%		
Total	136 842	-		136 842	66 740	18 949	1 329	40 522	3 976	2 914	5 305	43 436	199.2%	(92.8%)	5.0%	40.9%		
				<u> </u>			L	<u> </u>		L		<u> </u>		<u> </u>	<u> </u>			
							1					1						
Transfers by Devidencial Departments to Municipalities(Main Duda 1	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duuget	Hajastinents	2010/14	payment senedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
				1			September 2013	2013	December 2013					1	1			
R thousands				1			1		1					1	1			
Summary by Provincial Departments	7 571	-		7 571			3 285		810	-	4 095	· .						
				-	-	-		-	-	-	- 035	-		-	-	-		
Education]				-									-			
Health	4			4		-	9	-	6	-	15	-	(33.3%)	- 1	375.0%	-		
Social Development	-			-	-	-		-		-	-	-		-	-	-		
Public Works, Roads and Transport	7 567	-		7 567		-	3 276	-	804	- 1	4 080	-	(75.5%)		53.9%			
Agriculture	-	-		-		-	-	-		-	-	-	-	-				
Sport, Arts and Culture	-			-		-	-	-		-	- 1	-	-	- 1	- 1	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-			-		-	-	-	-	-	-		-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	7 571		-	7 571		-	3 285		810		4 095			1	54.09%	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 Treasures will be required to provide the National Treasury with a payment schedule.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mnumalanga: Steve Tshwete(MP313)

	Mpumalanga: Steve Tshwete(MP313)									· · ·									
Normal Normal </th <th></th> <th>Division of</th> <th>Adjustment (Mid</th> <th>Other</th> <th>Tatal Austichts</th> <th></th> <th>Approved</th> <th>Roll Over</th>		Division of	Adjustment (Mid	Other	Tatal Austichts													Approved	Roll Over
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Name Image Norm Norm <t< th=""><th></th><th></th><th>year)</th><th>Aujustinents</th><th>2013/14</th><th>payment schedule</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>2013/14</th><th>by municipalities</th></t<>			year)	Aujustinents	2013/14	payment schedule												2013/14	by municipalities
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Introde Image <										December 2013	ST December 2013	Department		Department		Department			, I
add constructions 1.00 <td>R thousands</td> <td></td>	R thousands																		
that is a base work for some many sequences i <td>National Treasury (Vote 10)</td> <td></td>	National Treasury (Vote 10)																		
that is a base work for some many sequences i <td>Local Government Financial Management Grant</td> <td>1 550</td> <td>-</td> <td></td> <td>1 550</td> <td>1 550</td> <td>1 550</td> <td>686</td> <td>685</td> <td>529</td> <td>529</td> <td>1 215</td> <td>1 214</td> <td>(22.9%)</td> <td>(22.8%)</td> <td>78.4%</td> <td>78.3%</td> <td></td> <td></td>	Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	686	685	529	529	1 215	1 214	(22.9%)	(22.8%)	78.4%	78.3%		
Subsidie diversifying backed in a set of a	Infrastructure Skills Development Grant							-		-		-	-		-	-	-		
Subscription Subscripion Subscription Subscription </td <td>Integrated City Development Grant</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Integrated City Development Grant	-	-			-		-				-	-			-	-		
Schedurg Org		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%		
Scale Scale <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></th<>																-	-		
Mache James Mac		6 550	-		6 550	6 550	6 550	4 515	2 726	1 700	2 294	6 215	5 021	(62.3%)	(15.8%)	94.9%	76.6%		-
Dame before O O O																			
mand mand			-		890	890	890	23	-	23	-	46	-	-	-	5.2%	-		
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Time and region in the second													-		-	-	-		
Data Transform		890	•		890	890	890	23	-	23	•	46			•	5.2%	•		· · ·
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Bar Important			-							-		-	-		-	-	-		
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bib field with mean frame		1 620	1		1 020	1 1 4 0	1 4 4 0	507	507	(00)	(00)	404	404	(105 10/)	(105 40/)	20.20/	20.20		.
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Name of end state of		6 000			6 000	6 000	6.000												
basis - - - -						0 000											-		
Standy member 10 works by Magner 10 works by Ma		000																	
District for Angener (2007) - - - - <td></td> <td>5 000</td> <td></td> <td></td> <td>5 000</td> <td>2 422</td> <td>2 / 22</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>0.0%</td> <td></td> <td></td>		5 000			5 000	2 422	2 / 22						-				0.0%		
back for work 1198 1198 1198		0.000			5 000	2 422	2 422						, v				0.070		
Name Matrix Prior 983 Biologic Information Should Callor Should	Sub-Total Vote	11 696			11 696	8 4 2 2	8 4 2 2				0		0				0.0%		
Bachage Marker of Shareboard (Shareboard Shareboard Controls and Shareboard Con					11 000	0 122	0.422				· · · ·		, v				0.070		
Injoin-State State																	-		
Bigond Bulk Matchards Cart Inc. Inc. <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>																	-		
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Unged withingland Grant																-	-		
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2013 Afface Lue of Nations Float Clav Operating Grant -	Sub-Total Vote	-	-		-	-			-	-		-	-	-	-	-	-	-	
2014 African Nations Championship Hold Cly" Quenting Grant .	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Volo No. o. No. <								-		-		-	-		-	-	-		
Hama Management (vols 3) (and hone/originational conditional formational conditional condit	2014 African Nations Championship Host City Operating Grant	-			-	-		-								-	-		
Numl handhalds infraturdung Graft (-) (-) (-) <th<< td=""><td>Sub-Total Vote</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td></th<<>	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-			-	-		-
Sub-Total O O O O	Human Settlements (Vote 31)																		
Sub-Total Cooperative Governance (Vet a) Municipalities / Agency service) Cooperative Governance (Vet a) 41755		-	-			-				-	-		-		-	-	-		
Cooperating Growman (Vote 3) Municipalifies Augency services) Arrow 1755									-	-			-		-	-			
Manicola 41755 41755 21744 21744 21744 3125 3125 9469 9470 12545 12050 203.1% 30.2% 30		20 775	-		20 775	17 010	17 010	5 045	3 233	1 697	2 269	6 742	5 501	(66.4%)	(29.8%)	33.6%	27.4%	-	
Sub-Total Vole 41 756 21 746 21 746 31 25 31 25 9 469 9 470 12 354 12 355 203,0% 203,1% 30 2%<			1								I .								
Sub-Total 417.56 417.56 217.44 217.44 217.45 21.9 4.96 9.47.0 12.95 20.3.%1		41 756	-									12 594							.
Total Octo G2 31 Octo G2 31 G2 31 G2 51 G			-													30.2%		-	
Image: space																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other digustments Adjustment Other Adjustments Other Adjustments Adjustment of Call Adjustment Adjustment of Call Adjustment Adjustment	rotai	62 531	· ·		62 531	38 754	38 754	8 170	6 357	11 166	11 739	19 336	18 096	36.7%	84.6%	31.3%	29.3%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other digustments Adjustment Other Adjustments Other Adjustments Adjustment of Call Adjustment Adjustment of Call Adjustment Adjustment			I								L		I						
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other digustments Adjustment Other Adjustments Other Adjustments Adjustment of Call Adjustment Adjustment of Call Adjustment Adjustment						Versie det		First Owert		Council Own		VTD Funnedi		% Changes for	m 1st to 2nd O	% Chap f	or the 2nd O		
Rhousands Adjustments 2013/14 Payment schedul Provincial Pervincial Departments y 30 September 37 all expenditure by nuncipalities provincial Departments y 30 September 37 all expenditure by nuncipalities provincial Departments y 30 September 37 all expenditure by nuncipalities provincial Departments y 30 September 37 all expenditure by nuncipalities provincial Departments y 30 September 37 all expenditure by nuncipalities provincial Departments y 30 September 37 all expenditure by nuncipalities provincial Department y 30 September 37 all expenditure by nuncipalities provincial Department y 30 September 37 all expenditure by nuncipalities provincial Department y 30 September 37 all expenditure by nuncipalities provincial Department y 30 September 37 all expenditure by nuncipalities provincial Department y 30 September 37 all expenditure by nuncipalities provincial Department y 30 September 37 all expenditure by nuncipalities provincial Department y 30 September 37 all expenditure by nuncipalities provincial Department y 30 September 37 all expenditure by nuncipalities provincial Department y 30 September 37 all expenditure by nuncipalities provincial Department y 30 September 37 all expenditure by nuncipalities provincial Department y 30 September 37 all expenditure by nuncipalities provincial Department y 30 September 37 all expenditure by nuncipalities provincial Department y 30 September 37 all expenditure by nuncipalities provincial Department y 30 September 37 all expenditure by nuncipalities provincial Department y 30 September 37 all expenditure by nuncipalities pr	Transfors by Provincial Departments to Municipalities(Assessments)	Main Rudg-1	Adjustment	Other	Total Availat's		Transforred from		Actual		Actual		Actual						
R housands Generation of the second of t	transiers by Provincial Departments to Municipalities(Agency services)	wain Budget			2013/14												Exp as % or Allocation by		
R housand M <thm< td=""><td></td><td></td><td></td><td></td><td></td><td>,,</td><td></td><td>Provincial</td><td></td><td></td><td>municipalities by</td><td>Provincial</td><td></td><td>Provincial</td><td></td><td></td><td>municipalities</td><td></td><td></td></thm<>						,,		Provincial			municipalities by	Provincial		Provincial			municipalities		
R housand Mousand Mousand <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td>Municipalities</td> <td>Department by 30</td> <td>30 September</td> <td>Department by 31</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							Municipalities	Department by 30	30 September	Department by 31									
Summary by Provincial Departments 36 630 9 052 4 5 682 (1					September 2013	2013	December 2013	1								
Summary by Provincial Departments 36 630 9 052 4 5 682 (Balance I	1								1	1								
Education -			0		48					10									
Education -	summary by Provincial Departments	36 630	9 052				-	26 134	-	12 256	-	38 390	-						
Health 4 875 (4 867) (4 867) 8 - - 5 - 6 - 11 - 20.0% - 137.5% - Social Development -	The sector	-					-		-		- 1	-	-	-	-		-		
Social Development -								· ·	-	· ·	-	-	-	-	-	-	-		
Public Works, Roads and Transport 6 755 13 919 20 674 - 28 129 - 26 129 - (100,0%) - 126.4% - Agriculture -		4 875	(4 867)			-		5	-	6	-	11	-	20.0%	-	137.5%	-		.
Agriculture - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- </td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>. </td></td<>			-			-		-	-	-	-	-	-	-	-	-	-		.
Sport, Arts and Culture -		ь 755	13 919		20 674	-	-	26 129	-		-	26 129	-	(100.0%)	-	126.4%	-		.
Housing and Local Government 25 000 - - - 12 250 - - 49.0% - Office of the Premier - - - - - - - - - - - 49.0% -			-		-	-	-	-	-		-	-	-	-	-	-	-		.
Office of the Premier		25 000			-	-	-		-	12 250	-	12 250	-	-	-	40.00	-		
		25 000			25 000	-	-	-	-	12 250	-	12 250	-	-	-	49.0%	-		
างเลง การการทางสายางสาย การการการการการการการการการการการการการก		26 620	0.050		45 000	-	-	-		12 250	-	-	-			-	-		
	I otal of Provincial transfers to Municipalities (Part B)	36 630	9 052	-	45 682		-	26 134	-	12 256		38 390	-		1	84.04%	0.00%		

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

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Moumalanga: Mbombela(MP322)

Mpumalanga: Mbombela(MP322)																		
	Division of	Adjustment (Mid	Other	Total Available	Year to		First Q Actual	luarter		Quarter		oenditure		Actual			Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid	Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2013	year)	Aujusunents	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					uneer grants	Department by 30	30 September		31 December 2013	Department	manicipancies	Department	manicipanties	Department	municipanties		
							September 2013	2013	December 2013	ST December 2013	Department		Department		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	271	260	566	578	837	838	108.9%	122.4%	54.0%	54.0%		
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	271	260	566	578	837	838	108.9%	122.4%	54.0%	54.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	38	-	154	-	192		306.1%	-	21.6%		
Disaster Relief Funds	-				-		-	-	-		-		-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890		- 38		154	-	- 192		- 306.1%	-	-		
Transport (Vote 37)	090	•		090	090	090	-	30		134	-	192	•	300.1%		21.6%	•	
	123 762			123 762	60 000	60 000	15 762	5 222	13 846	28 187	29 608	33 409	(12.2%)	439.8%	22.08/	27.00/		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	125 /62			123 /62	00 000	60 000	15 / 02	5 222	13 040	20 10/	29 000	33 409	(12.2%)	439.0%	23.9%	27.0%		
Rural Transport Grant				-	-		-	-			-				-	-		
Sub-Total Vote	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 Works (Vote 6)	123702			125 702	00000	00 000	13702	5222	10 840	20 10/	23 000	55 403	(12.2/0)	+53.6%	23.3/0	21.0/6		
Expanded Public Works Programme Integrated Grant (Municipality)	1 695			1 695	1 187	1 187	678	2 554	1 017	1 666	1 695	4 221	50.0%	(34.8%)	100.0%	249.0%		
Sub-Total Vote	1 695			1 695		1 187	678	2 554		1 666	1 695	4 221	50.0%		100.0%	249.0%		
Energy (Vote 29)		i			. 101	. 107	0.0	2 004					2010 10	(2.1070)				
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	210	210	-	91	210	302	(100.0%)	(56.5%)	2.6%	3.8%		
National Electrification Programme (Allocation in-kind) Grant	40 276	-		40 276	22 452		-		-	-	-	-			-	-		
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	53 276	-		53 276	32 874	8 000	210	210		91	210	302	(100.0%)	(56.5%)	1.6%	2.3%		
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)	9 180	-		9 180	5 508	5 508	-	190	-	935	-	1 125		393.2%	-	12.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	225		-	-	-		-				-	-		
Municipal Drought Relief Grant	7 660	-		- 7 660	-	-	-	-	-	- 969	-	-			-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	17 140			17 140	5 362	1 532 7 040		- 190	969		969 969	969 2 094		904.1%	12.7%	12.7% 12.4%		
Sub- Lotal Vote Sport and Recreation South Africa (Vote 19)	1/ 140			1/ 140	11 095	/ 040	-	190	969	1 905	969	2 094		904.1%	5.8%	12.4%		
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant											-							
Sub-Total Vote																		
Sub-Total	199 313			199 313	108 296	78 667	16 921	8 474	16 398	32 581	33 319	41 055	(3.1%)	284.5%	21.1%	26.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	241 164	-		241 164	125 977	125 977	16 195	17 540	35 532	48 714	51 727	66 253	119.4%	177.7%	21.4%	27.5%		
Sub-Total Vote	241 164			241 164	125 977	125 977	16 195	17 540	35 532	48 714	51 727	66 253	119.4%	177.7%	21.4%	27.5%		
Sub-Total	241 164			241 164	125 977	125 977	16 195	17 540		48 714	51 727	66 253	119.4%		21.4%	27.5%		
Total	440 477	-		440 477	234 273	204 644	33 116	26 014	51 930	81 295	85 046	107 308	56.8%	212.5%	21.3%	26.9%	-	-
	<u> </u>	<u> </u>							L	<u> </u>								
							1											
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustitients	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
		1					September 2013	2013	December 2013				-	1				
		1								1				1				
R thousands		0							L	l								
Summary by Provincial Departments	24 571	(4 856)	-	19 715	-	-	12 875	-	129	-	13 004	-						
T	-			-		-		-	-	-		-	-			-		
Education		-		-		-	-	-	-	-			-		-	-		
Health Social Development	4 869	(4 856)		13	-	-	13	-	20	-	33		53.8% 96.7%		253.8%	-		
Social Development Public Works, Roads and Transport	80 19 500			80 19 500		-	30 12 788		59		89 12 788		96.7% (100.0%)		111.3% 65.6%	-		
Agriculture	19 500	1 -		19 500		-	12 /88	-	-	1 .	12 / 88		(100.0%)		03.6%	-		
Agriculture Sport, Arts and Culture	100			100		-	- 32	-		1	54		(31.3%)		54.0%			
Housing and Local Government	22	.		22		-	12		12	1	24		(31.3%)		109.1%			
Office of the Premier		1 .		- 22		-	12		12	1	16				100.1%			
Total of Provincial transfers to Municipalities (Part B) ⁵	24 571	(4 856)		19 715		-	12 875		129	-	13 004			-	65.96%	0.00%		
rotar or rotariola, transfers to municipalities (rait b)	24 3/1	(+ 000)		10/15			12 0/5		129	· ·	13 004		£	i	00.90%	0.00%		

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

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

Burnel Martenel																		Northern Cape: Sol Plaatje(NC091)
Result Appendix <														Total Available	046-0-	A diversion and (Mid	Division of	
Home Home <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>																		
Hamach Hamach<													payment schedule	2013/14	Aujustinents	year)		
Batachem First	·	manicipanties		manneipanties		manicipancies						uneer grants					012013	
Banama Image Image <t< td=""><td></td><td></td><td>Department</td><td></td><td>Department</td><td></td><td>Department</td><td>01 000000000 2010</td><td>December 2013</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			Department		Department		Department	01 000000000 2010	December 2013									
Understand instant inst																		R thousands
international factor 1200<																		National Treasury (Vote 10)
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Inspace Mode Decision Program (Mode and Case III) 2000 - - 75 4.95 1.54 0.198 1.55<		130.076	150.076	14.0 /6	120.076	043	0 044	+ 010	5 3 3 1	7 027	2 04/	4 033	- 033	0018		-	5018	
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Delación formard Gio Management (Schon) Cont - - - -	9%	0.9%				45		45					2 422	5 000			5 000	
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Water Affine Volk 38 Interference of Volke Service Progets Image: Schools Gart Image: Schools Gart <td></td> <td>59.3%</td> <td>6.4%</td> <td>123.4%</td> <td>1945.3%</td> <td>14 824</td> <td>1 609</td> <td>10 241</td> <td>1 534</td> <td>4 583</td> <td>75</td> <td></td> <td>2 422</td> <td>25 065</td> <td></td> <td></td> <td>25 065</td> <td>Sub-Total Vote</td>		59.3%	6.4%	123.4%	1945.3%	14 824	1 609	10 241	1 534	4 583	75		2 422	25 065			25 065	Sub-Total Vote
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Independent of Marke Shores Projects Region Bake Market Shore (Senet Bodie) Water Services Constance of Transfer Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics of Market Shore (Senet Genet Bodie) Sub-Total Water Instances Characteristics	-	-	-				-				-							
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Water Service Determine and Transfer Subsidy Coard (Senduel 68) · <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>12 500</td> <td>15 000</td> <td></td> <td></td> <td>15 000</td> <td></td>	-	-	-	-		-	-	-		-		-	12 500	15 000			15 000	
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Sub-Total Vote .	-	-	-		-	-	-	-	-	-	-		-	-			-	
Huma Stitements (Vol 3) Rural Households (Instructure Grant -	·	-	-	-	-	-	-	-	-	-	-	-	-	-			-	2014 African Nations Championship Host City Operating Grant
Rural Households Infrastructure Grant .		-	-			-		-	-					-				Sub-Total Vote
Sub-Total Vote . <																		Human Settlements (Vote 31)
Sub-Total S3 123 - S3 123 23 95 8 273 3 219 9 107 9 546 16 665 17 77 25 711 196.6% 8 2.3% 3 4.5% 6 4.5% Municipal Infrastruture Grant 52 243 - 52 243 3 30 07 9 771 10 064 17 018 27 782 74 2% 6 61% 5 13% 5 18% Sub-Total Vote 52 243 - 9 2243 3 30 07 9 771 10 064 17 018 27 782 74 2% 6 61% 5 13% 5 18%<	-	-	-	-	-	-	-	-					-	-		-	-	
Cooperative Governance (Vole 3) Municipalifiestance Grant 52,243 - S2,243 33,027 33,027 9,771 10,064 17,018 17,018 26,769 27,062 74,2% 66,1% 51,3% 51,8% Sub-Total Vote 52,243 - 52,243 33,027 33,027 9,771 10,064 17,018 17,018 26,769 27,062 74,2% 68,1% 51,3% 51,8% Sub-Total Vote 52,243 - 9,2243 33,027 33,027 9,771 10,064 17,018 17,018 26,769 27,062 74,2% 68,1% 51,3% 51,8%		•	-			-			-	•		•				•	-	
Municipal Infrastructure Grant 52 243 - 52 243 33 027 9 771 10 064 17 018 27 082 74 2% 60 1% 51 3% 51 3% Sub-Total Vote 52 243 - 52 243 33 007 9 771 10 064 17 018 26 709 27 082 74 2% 60 1% 51 3% 51 8% Sub-Total Vote 52 243 33 007 9 771 10 064 17 018 26 709 27 082 74 2% 60 1% 51 3% 51 8% Sub-Total Vote 105 366 - 105 366 56 922 41 300 1290 19 170 26 566 33 627 30 627 51 3%		69.4%	34.5%	82.3%	196.6%	25 711	12 767	16 605	9 548	9 107	3 219	8 273	23 895	53 123		•	53 123	
Sub-Total Vote 52.243 - 52.243 33.027 9.771 10.064 17.018 27.082 74.2% 60.1% 51.3% 51.3% 51.3% Sub-Total Vote 52.243 - 92.243 33.027 9.771 10.064 17.018 27.082 74.2% 60.1% 51.3% 51.3% 51.3% Sub-Total Vote 105.366 - 92.243 33.027 9.771 10.064 17.018 27.082 74.2% 60.1% 51.3% 51.3% Sub-Total Vote 105.366 - 92.243 33.027 9.771 10.064 17.018 27.082 74.2% 60.1% 51.3% 51.3% Total Vote - <td>977</td> <td>F4 000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>47.0.0</td> <td>47.010</td> <td>40.000</td> <td>o</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	9 77	F4 000						47.0.0	47.010	40.000	o							
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Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Budget Total Available Agiustment Budget Approved Adjustment Soft Transfers for Approved Soft Actual Provincial Beammer Soft	1/0	J9.1%	44.5%	/ 5.4%	104.5%	52 /93	39 220	33 623	20 366	191/0	12 990	41 300	00 922	103 366		•	103 300	i Utdi
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real 4 U30 -<		-			-	[]						1		4 030		-	4 030	
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notang ana Consideranteen 3000 - 3000	-				.							.		-				
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2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

North West: Madibeng(NW372)								-										
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Actual	Quarter Actual	Second Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approvec Total Available	d Roll Over YTD expenditure
	revenue Act No. 3 of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by municipalities by 31 December 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
R thousands					1		September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	417	294	500	500	997	874	39.1%	97.4%	64.3%	56.4%		
	1 000	-		1 000	1 550	1 550	41/	294	580	580	997	0/4	39.1%	97.4%	04.3%	30.4%		
Infrastructure Skills Development Grant Integrated City Development Grant	-	-		-		-	-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-					-					-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-					-			-			
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)	1 550	•		1 330	1 550	1 550	417	294	300	560	331	0/4	39.1%	97.4%	04.3%	30.4%		· ·
Municipal Systems Improvement Grant	890			890	890	890	-	450				450		(100.0%)		50.6%		
Disaster Relief Funds	000				050	050		+50				400		(100.070)		30.070		
Internally Displaced People Management Grant																		
Sub-Total Vote	890			890	890	890		450			-	450		(100.0%)		50.6%		-
Transport (Vote 37)	030			090	050	090		430				430		(100.076)		30.076		· · ·
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	-																	
Rural Transport Grant	-	-		-			-					-			-			
Sub-Total Vote			1										-					+
Public Works (Vote 6)			1	-	· ·			· ·				· ·		· · ·				+ · ·
Expanded Public Works Programme Integrated Grant (Municipality)	2 573			2 573	1 801	1 029	1	1	487	487	487	487			18.9%	18.9%		1
Sub-Total Vote	2 573			2 573		1 029			407				-		18.9%			+
Energy (Vote 29)	2 3/3			2 5/ 3	1001	1 029	· ·	· · ·	407	40/	40/	40/		· · ·	10.9%	10.9%	· ·	<u>+</u>
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%		1
National Electrification Programme (Allocation in-kind) Grant	23 075	-		23 075		3 000	3 000	1007		1102	3 000	2 109	(100.0%)	4.3%	100.0%	12.0%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25 01 5	-		20010	20010	-	-		-	-	-	-	-	-	-	-		
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)	20 0/ 3			20 07 3	20 07 3	3 000	3 000	105/		1 102	3 000	2 135	(100.0%)	4.3/6	100.0 %	12.0/6	· · ·	<u> </u>
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	-	1 070	3 283	3 347	3 283	4 417		212.9%	38.0%	51.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		300	0 000	0000	-	10/0	3 203	3 34/	3 203	441/		212.9%	30.0%	51.176		
Municipal Drought Relief Grant	300	-			225		-								-	-		
	-	-		-			-								-	-		
Municipal Water Infrastructure Grant Sub-Total Vote	26 950			26 950	19 575	8 650		1 070	3 283	3 347	3 283	4 417		212.9%	38.0%	51.1%		
Sport and Recreation South Africa (Vote 19)	20 930			20 530	19 3/ 3	8 0 3 0		10/0	5 205	3 341	3 203	441/		212.5/0	30.0 %	J1.1/6		<u> </u>
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant				-			-											
Sub-Total Vote	-	-																
Human Settlements (Vote 31)								· ·								•		<u> </u>
Rural Households Infrastructure Grant																		
Sub-Total Vote																		
Sub-Total Sub-Total	- 58 038	-		58 038	49 891	- 15 119				5 516	7 767		27.3%	92.2%	46.6%	- 50.3%		<u> </u>
Sub-1 otal Cooperative Governance (Vote 3)	30 038			56 038	49 891	15 119	3 41/	28/0	4 350	ə 516	1/6/	0 38/	21.3%	92.2%	40.0%	JU.3%		<u> </u>
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%		1
Sub-Total Vote	220 456	-	1	220 456		110 000	31 675	31 132		38 751	42 776		(65.0%)	24.5%	19.4%			
Sub-Total Vote	220 456		+	220 456		110 000	31 6/5			38 751	42 776		(65.0%)		19.4% 19.4%			<u> </u>
Total	220 436	-	1	278 494		125 119			15 451	44 267	50 543		(56.0%)	30.2%	21.3%			<u> </u>
	210 494		1	210 494	123 031	123119	33 092	34 002	13431	44 20/	JU 343	10 2/0	(30.0%)	30.2%	£1.3%	33.0%	•	<u> </u>
					1				1									<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Expenditure	1	% Changes fr	om 1st to 2nd Q	% Charges	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
······································		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department by 31	expenditure by municipalities by 31 December 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
1					1	1	September 2013	2013	December 2013			1						
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Summary by Provincial Departments	3 600	(800)	-	2 800			2 400				2 400	-						1
		(000)		- 2 000	-	-	2 400	-	-	-	2.400	-	-	-		_		1
Education				-			-			-					-			1
Health	1 1	· ·		-	1		-	-	-	-	-	1 -	-	'	-	-		1
Health Social Development	1 1	· ·		-	1			-	-	-	-	1 -	-	'	-	-		1
Social Development Public Works, Roads and Transport	-	-		-	-	-		-	-	-	-	-	-	-	-	-		1
	-	-	1	-	1 -	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-	1	- 400		-		-	-	-		-			-	-		
Sport, Arts and Culture						-	-	-	-			-		-	-	-		1
Housing and Local Government	3 200	(800)		2 400	-		2 400	-	-	-	2 400		(100.0%)	· ·	100.0%			1
Office of the Premier													-	-	-			+
Total of Provincial transfers to Municipalities (Part B) ⁵	3 600	(800)		2 800		-	2 400			-	2 400		1	1	85.71%	0.00%		J

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

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

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Name Name <th< td=""><td>Infrastructure Skills Development Grant</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td></th<>	Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-	-	-	-		-	-		
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bitach Age Alegan Cale i						090	090	114	440			114	440	(100.0%)	(99.0%)	12.0%	JU. 176		
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Bakagan Belatingkang Chang Mangagan Belatingkang Mangagan Belating	Integrated National Electrification Programme (Municipal) Grant	-	-			-		-	-	-	-	-		-	-	-	-		
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Sake Mark Water Parts		5 722			5 722	3 144	3 143	-	-	-	196	-	196			-	3.4%		
Nike Administration of the Balacian Link and Service Out of th	Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-			-	-	-	-	-	-		
Index op information of Constant Service Grants - - - -<		21 712			21 712	19 134	3 143				196		196				3.4%		
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Municipal Instancture Grant 193 33 - 193 233 96 000 96 000 90 000																			
Sub-Total Vote 193 233 - (193 233 96 000 96 000 30 000 69 131 77 349 51 4.99 (105 349 (120 50) (15) 2% (25 %) 54 5% 62.4% - Tatal 728 73 - 726 73 44.0 92 407 16 111 53 151 21 246 16 227 73 40.0 97 33.9% 59.9% 57.7% 56.4% - Tatal - - 726 73 44.0 92 407 176 111 53 151 21 246 16 227 73 40.0 97 33.9% 59.9% 57.7% 56.4% - Tatafers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Approved First Quart Actual Actual Actual Actual Capa 3% Department 3% Bogentres 19 30 Department 19 30 Department 19 30 Department 19 30 Department 19 30 Department 19 Actual Actual Actual Bogentrue 19 Department 19 Depa	Municipal Infrastructure Grant		-																
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasures will be required to provide the National Treasury with a payment schedule.

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

North West: Tlokwe(NW402)										A								
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	of 2013					direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 550			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	1 000			1 330	1 550	1 550	35/	347	/34	133	1091	1001	100.0%	111.3%	70.4%	09.7%		
Integrated City Development Grant							-								-	-		
Neighbourhood Development Partnership (Schedule 5B)					-			-	-			-			-	-		
Neighbourhood Development Partnership (Schedule 5B)																		
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)	1 330	-		1 350	1 330	1 3 3 0	331	347	134	155	1031	1001	105.076	111.376	70.470	03.176		-
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)	000				000				200		2.12	210	2020.070	010.470	20.070	24270		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Rural Transport Grant			1													-		
Sub-Total Vote									-									
Public Works (Vote 6)	1			· · ·	1			· ·	1		· · ·				-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	400	-	6		216		222		3493.1%		22.2%		
Sub-Total Vote	1 000			1 000				6	-	210		222		3493.1%		22.2%		
Energy (Vote 29)	1000			1 000	700	400	· · ·	0	1 .	210	· ·			5453.1/6	-	22.2/6		
Integrated National Electrification Programme (Municipal) Grant	20 000	-	1	20 000	-	-	-	-	-	1 610	-	1 610		-	_	8.1%		
National Electrification Programme (Allocation in-kind) Grant			1	20000								- 010				0.176		
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)	20 000			20 000						1010		1010				0.176		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects													-					
Regional Bulk Infrastructure Grant													-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-		-	-	-			-			-	-		
Municipal Drought Relief Grant		-						-										
Municipal Diougni Rener Grant Municipal Water Infrastructure Grant		-						-										
Sub-Total Vote													-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	-			-								-	-					
Human Settlements (Vote 31)	-	-		-	-			-	-		-	-	-	-	-			-
Rural Households Infrastructure Grant																		
Sub-Total Vote							-						-	-	-	-		
Sub-Total	23 440			23 440		2 840	364	371		2 756			158.0%	642.1%	5.6%	13.3%		
Cooperative Governance (Vote 3)	23 440			23 440	5 140	∠ 04U	304	3/1	939	2/30	1 303	3 120	130.0%	042.1%	3.0%	13.3%		
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	520		4 407	1 597			747.5%		11.5%	3.7%		
Total	66 175			66 175		13 396	884	371		4 354			504.8%	1072.2%	9.4%	7.1%		-
	001/3			00175	15 050	15 390	004	3/1	0.340	- 334	5230	4725	JU4.0 /6	10/2.2/0	3.470	7.176		-
	1				1				1					·				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Chapges i	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			
							September 2013	2013	December 2013									
	1	1	1	1	1		1	1	1									
R thousands		0			1						-	l						
Summary by Provincial Departments	13 731	-		13 731		-	5 196	-	21 429	-	26 625	-						
			1	-		-		-		-	-	-	-	-	- 1	-		
Education			1	-		-		-		-	-	-	-	-	- 1	-		
Health			1	-		-		-		-	-	-	-	-	- 1	-		
Social Development			1	-		-		-		-	-	-	-	-	- 1	-		
Public Works, Roads and Transport	13 331			13 331		-	5 196	-	21 429	-	26 625		312.4%	-	199.7%	-		
Agriculture						-	· ·	-		-	-		-	-		-		
Sport, Arts and Culture	400		1	400		-	-	-		-	-	-	-	-	- 1	-		
Housing and Local Government			1	-		-	-	-		-	-	-	-	-	- 1	-		
Office of the Premier		-		-		-		-		-		-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	13 731	-	-	13 731		-	5 196	-	21 429	-	26 625				193.90%	0.00%		

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

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

North West: City Of Matlosana(NW403)										-								
						o date		uarter		Quarter		penditure		om 1st to 2nd Q	% Changes		Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid	Other Adiustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Adjustments	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					unect grants	Department by 30	30 September		31 December 2013	Department	municipancies	Department	municipalities	Department	municipanties		
							September 2013	2013	December 2013	ST December 2015	Department		Department		Department			
R thousands							ooptember 2010	2010	2000112010									
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)							1	1										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700	-	-	1 472	738	1 472				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)	1				1				1									
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)	115 870			115 870	43 000	43 000	238	238	c10	2 502	764	2 740	115.5%	054.004	0.004	0.444		
Municipal Infrastructure Grant											751			951.2%	0.6%	2.4%		
Sub-Total Vote	115 870 115 870			115 870 115 870		43 000 43 000	238	238 238		2 502 2 502	751 751	2 740 2 740	115.5%	951.2%	0.6%	2.4%		-
Sub-Total										2 502	3 034		115.5% 352.6%	951.2%			<u>.</u>	
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%		
		<u> </u>		1		L	1	I		L		I		I	I	I		I
												1 1	N/ Channe /	om 1st to 2nd Q	e/ Char	for the 2nd Q		
Transfers by Brandanial Department 1, 24, 11, 101, 14	Main D. J.	A altice 1	<u><u>o</u>:</u>	Total Available	Year to date	Transfer	First Quarter	A	Second Quarter	A-1 -	YTD Expenditure		% Changes fro					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duuger	Augustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30	30 September		31 December 2013	Department		Department		Department			
					1		September 2013	2013	December 2013									
					1		1	1										
R thousands	1	0			1													
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) ⁵	900	100		1 000	1		8 777				8 777	1 1		1	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 Treasures will be required to provide the National Treasury with a payment schedule.

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

Western Cape: Drakenstein(WC023)																		
	Division of	Adiustanest (Mid	Other	Total Augilable		o date		Quarter		Quarter		penditure		Actual			Approved	Roll Over
	Division of revenue Act No. 3	Adjustment (Mid	Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2013	year)	Aujusutients	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					unect grants	Department by 30	30 September		31 December 2013	Department	manicipanties	Department	manicipanties	Department	municipanties		1
							September 2013	2013	December 2013	01 000000000000000000000000000000000000	Department		Doparation		Department			1
R thousands																		1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	79	79	382	381	461	461	383.5%	381.7%	35.5%	35.4%		1
Infrastructure Skills Development Grant	-	-			-		-		-		-		-		-	-		1
Integrated City Development Grant	-	-		-	-		-		-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-		-	-		-		-		-			1
Neighbourhood Development Partnership (Schedule 6B)						-					-		-					
Sub-Total Vote	1 300			1 300	1 300	1 300	79	79	382	381	461	461	383.5%	381.7%	35.5%	35.4%		
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	890	-		890	890	890	-	9	194	187	194	195	-	2005.1%	21.8%	22.0%		1
Disaster Relief Funds		-		-		-	-	-	-		-		-		-	-		1
Internally Displaced People Management Grant							-				-		-			-		<u> </u>
Sub-Total Vote	890			890	890	890	-	9	194	187	194	195	•	2005.1%	21.8%	22.0%		
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-		-	-		1
Public Transport Network Operations Grant	-			-	-		-	-			-		-	-	-	-		
Rural Transport Grant			-				-						-		-			<u> </u>
Sub-Total Vote			-			-	-	-		-	-	-						<u> </u>
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	400	1	1	1		1							1
	1 000			1 000		400									-			<u> </u>
Sub-Total Vote Energy (Vote 29)	1 000	· ·	<u>├</u>	1 000	/00	400	· ·		-	· · ·		· · ·				-		·
Integrated National Electrification Programme (Municipal) Grant	14 500			14 500	14 500	14 500		349	8 000	1 121	8 000	1 469		221.6%	55.2%	10.1%		
National Electrification Programme (Allocation in-kind) Grant	14 300			14 300	- 14	- 14 300		- 349				1409				10.1%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		1
Electricity Demand Side Management (Municipal) Grant	5 000			5 000	2 422	2 422												1
Electricity Demand Side Management (Eskom) Grant	5 000			5 000	2 422	2 422												
Sub-Total Vote	19 500			19 500	16 922	16 922		349	8 000	1 121	8 000	1 469		221.6%	41.0%	7.5%		
Water Affairs (Vote 38)	10 000			10 000	10 022	10 022		0.0	0000		0 000	1 400		2211070	41.070	1.07		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects							-				-		-					1
Regional Bulk Infrastructure Grant	4 000			4 000	4 000		-				-		-					1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Drought Relief Grant							-				-		-					1
Municipal Water Infrastructure Grant					-		-				-							
Sub-Total Vote	4 000	-		4 000	4 000			-	-			-			-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-			•	•	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote					-		-	-	-		-							
Sub-Total	26 690	-		26 690	23 812	19 512	79	437	8 576	1 689	8 655	2 125	10755.7%	286.8%	38.1%	9.4%	-	<u>ب</u>
Cooperative Governance (Vote 3)							1											1
Municipal Infrastructure Grant	33 305	-		33 305	26 026	26 026	-	351	4 262		4 262		-	1346.0%	12.8%	16.3%		1
Sub-Total Vote	33 305	-	├	33 305	26 026	26 026	-	351	4 262	5 073	4 262		-	1346.0%	12.8%	16.3%		
Sub-Total	33 305			33 305		26 026		351		5 073	4 262			1346.0%		16.3%	-	<u> </u>
Total	59 995			59 995	49 838	45 538	79	787	12 838	6 762	12 917	7 549	16150.6%	758.8%	23.1%	13.5%		<u> </u>
		L				L	L	·		L		I	L	L	L	L		
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Charges	or the 2nd Q		
Transfors by Provincial Departments to Municipalities/	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main buoget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1			1	Municipalities	Department by 30	30 September	Department by 31	31 December 2013	Department		Department		Department			1
					1		September 2013	2013	December 2013	1	1			1	1			, I
	1						1	1	1	1	1	1		1				, I
R thousands	40	0	<u>├</u>		+		40				40	1			+			I
Summary by Provincial Departments	16 970	(5 926)		11 044	-	-	12 016	-	1 022		13 038				l			I
	-	-		-	-	-						-				-		, I
Education	-	-			-	-	-	-	-			-	-	-		-		, I
Health Social Development	-	-			-	-	-	-	-			-	-	-		-		, I
Social Development Public Works, Roads and Transport	15 044	(6 000)		9 044	-	-		-	427	-	- 11 749	-	-		- 129.9%	-		, I
Public Works, Roads and Transport Agriculture	15 044	(e 000)	1	9 044	-	-	11 322	-	427	-	11 749	-	(96.2%)	-	129.9%	-		1 I
Agriculture Sport, Arts and Culture	- 1 786	-		1 786	-	-	- 595	-	- 595	-	- 1 190	-	-	-	- 66.6%	-		1 I
Sport, Arts and Culture Housing and Local Government	1 /86	- 74		1 786 214	1 .	-	595		595		1 190	1	(100.0%)		46.3%	-		1 I
Office of the Premier	140			214			99				99		(100.0%)		+0.3%			, I
Total of Provincial transfers to Municipalities (Part B) ⁵	16 970	(5 926)		- 11 044		-	12 016		1 022		13 038	-			118.06%	0.00%		
rotar or ritormola, canalera to municipancea (Fart b)	10 970	(5 926)		11 044			12 016		1 022		13 036			I	110.06%	0.00%		

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

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)																		
	D :		01	T		o date		Quarter	Second	Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	YTD expenditure by municipalities
	of 2013	year)	Aujusulients	2013/14	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipalities
	012013					unect grants	Department by 30	30 September	Department by 31	31 December 2013	Department	manicipancies	Department	manicipanties	Department	manicipancies		1
							September 2013	2013	December 2013	01 200000000 2010	Department		Department		Department			1
R thousands																		1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	205	205	251	251	456	456	22.4%	6 22.4%	6 35.1%	35.1%		1
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-		-		-	-	-		1
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-			-	-		1
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-		-	-	-			-	-		L
Sub-Total Vote	1 300	-		1 300	1 300	1 300	205	205	251	251	456	456	22.4%	6 22.49	6 35.1%	35.1%		<u> </u>
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	890	-		890	890	890	-	-		7	-	7		-	-	0.8%		1
Disaster Relief Funds	-	-		-	-	-	-	-		-	-	-		-	-	-		1
Internally Displaced People Management Grant							-	-			-				-			<u> </u>
Sub-Total Vote	890	-		890	890	890		-	-	7		7		-	•	0.8%		<u> </u>
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Operations Grant		-	1	-	-		-	-	-	-	-	1 •		-	-	· ·		1
Rural Transport Grant	-	-		-	-	-	-	-	-	-		-		-	-	-		<u> </u>
Sub-Total Vote	-	-		-	-			-		•		-		· · ·	-	· ·		<u> </u>
Public Works (Vote 6)		1			1 .	I .								1	.]			1
Expanded Public Works Programme Integrated Grant (Municipality)	1 760			1 760	1 232	1 232	-	117		250	-	367		112.7%		20.9%		<u> </u>
Sub-Total Vote	1 760	-		1 760	1 232	1 232		117	· ·	250		367		112.79		20.9%		<u> </u>
Energy (Vote 29)		1			1										1			1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	· ·		-	-	-	-	-			-	-	· ·		1
National Electrification Programme (Allocation in-kind) Grant	-			-	-	-	-	-				-		-	-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-			-	-		1
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-			-	-		1
Electricity Demand Side Management (Eskom) Grant				-			-	-			-	-			-			L
Sub-Total Vote					-													· ·
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-			-	-		1
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-			-	-		1
Regional Bulk Infrastructure Grant	30 000	-		30 000	13 000		-	-	-	-	-	-			-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-	-		-	-		-	-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-		-		-	-	-		1
Municipal Drought Relief Grant	-	-		-	-	-	-	-		-		-		-	-	-		1
Municipal Water Infrastructure Grant	-	-		-			-	-		-		-		-	-			
Sub-Total Vote	30 000	-		30 000	13 000	-	-	-	-	-		-		-				· ·
Sport and Recreation South Africa (Vote 19)																		(
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
2014 African Nations Championship Host City Operating Grant				-			-	-			-	-			-			L
Sub-Total Vote	-	-		-	-	-	-	-	-	•	•	-	-					•
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-		-		-	-	-		L
Sub-Total Vote	-	-		-	-			-	-			-						· ·
Sub-Total	33 950	-		33 950	16 422	3 422	205	322	251	507	456	830	22.4%	6 57.49	6 11.5%	21.0%		· · ·
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	29 469			29 469	19 396	12 396	-	-	4 582	5 108	4 582			-	15.5%	17.3%		1
Sub-Total Vote	29 469			29 469	19 396	12 396	-		4 582	5 108	4 582			-	15.5%	17.3%		
Sub-Total	29 469			29 469		12 396		-	4 582									
Total	63 419			63 419	35 818	15 818	205	322	4 833	5 615	5 038	5 938	2257.6%	6 1641.79	6 15.1%	17.8%		
					Year to date		First Quarter		Second Quarter		YTD Expenditure			rom 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			1	Departments to Municipalities	Provincial	municipalities by 30 September	Provincial	municipalities by 31 December 2013	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1			1	municipalities	Department by 30 September 2013	30 September 2013	Department by 31 December 2013	Si December 2013	Department		Department	1	Department			1
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R thousands	1	0	1		1	1			1					1				1
Summary by Provincial Departments	5 081	242	-	5 323	-	-	10 214	-	1 787	-	12 001	-						
	-	1 .		-	-	-	-	-	-	-	-			1 .		-		
Education	-			-		-	-	-	-	-	-	.						1
Health		1	1	_	1	-	_		1	-				1		1 1		1
Social Development	1	1	1		1	-			1	-				1		1 1		1
Public Works, Roads and Transport	3 444			3 444		-	9 269	-	1 366	-	10 635		(85.3%)	۰ ۱	308.8%			1
Agriculture	46	215		261		-	243	-	13	-	256		(94.7%)		98.1%			1
Sport, Arts and Culture	1 463			1 463		-	596	-	408	-	1 004		(31.5%)		68.6%			1
Housing and Local Government	128			155		-	106	-	-	-	106		(100.0%)		68.4%			1
Office of the Premier	-			-		-	-	-	-		-		(1.				1
Total of Provincial transfers to Municipalities (Part B) ⁵	5 081	242		5 323	1 -		10 214	-	1 787	-	12 001	1 . 1		1	225.46%	0.00%		
	5 3 6 1	242		J J23	1 7		10214		1 / 0/		12 301	1		1	223.40%	0.00%		

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

2nd Quarter Ended 31 December 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

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But Theorem Out ut Out	Public Transport Infrastructure and Systems Grant		-		90 630	45 000	45 000	266	161	9 051	9 051	9 3 17	9 212	3302.6%	5513.5%	10.3%	10.2%		
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Human Statements (Volo 3) Sub-Total Volas Inc. Inc. </td <td>2014 Amean Nations Championship Host City Operating Grant</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2014 Amean Nations Championship Host City Operating Grant	-			-		-	-				-		-					
Rual Households Instructure Gart - - <t< td=""><td>Human Settlements (Vote 31)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	Human Settlements (Vote 31)																		-
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Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Total Available Sugerity Adjustment Budget Adjustment Adjustments Other Adjustments Transfers from provincial Departments to Municipalities by Segmenture 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by municipalities by Department 2013 Actual expenditure by Department 2013 Actual Expenditure by Department 2013 Actual Expenditure by Department 2013 Actual Expenditure by Department 2013 Actual Expenditure by Department 2013 Actual Expenditure by Department 2013 Actual Expenditure by Department 2013 Actual Expenditure by Department 2013 Actual Expenditure by Department 2013 <td></td> <td>l</td> <td>L</td> <td>l</td> <td>l</td> <td></td> <td></td> <td>L</td> <td>L</td> <td>ł</td> <td>L</td> <td></td> <td>L</td> <td></td> <td>L</td> <td></td> <td></td> <td></td> <td>L</td>		l	L	l	l			L	L	ł	L		L		L				L
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1000 1000 1000 1000 1000 1000 1000 100	Total of Provincial transfers to Municipalities (Part B) ⁵	38 654	19 992	-	58 646	-	-	16 951	-	12 645	-	29 596				50.47%	0.00%		

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