1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR NORTHERN CAPE

CONSOLIDATION FOR NORTHERN CAPE					Voor t	o date	Eiret (Quarter	YTD Exp	ondituro	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 2 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	50 000	-		50 000	50 000	50 000	10 859		10 859	8 722	-	-	21.7%	17.4%		
Infrastructure Skills Development Grant	3 000	-		3 000	1 200	1 200	404	404	404	404	-	-	13.5%	13.5%		
Integrated City Development Grant		-		-	-		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 000	-		1 000	400	-	-	-	-			-	-	-		
Sub-Total Vote	54 000	-		54 000	51 600	51 200	11 263	9 126	11 263	9 126	-		21.3%	17.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	28 480	-		28 480	28 480	28 480	565	5 552	565	5 552		-	2.0%	19.5%		
Disaster Relief Funds		-		-	-		-		-	-		-	-	-		
Internally Displaced People Management Grant		-		-	-	-	-		-	-		-	-	-		
Sub-Total Vote	28 480	•		28 480	28 480	28 480	565	5 552	565	5 552	-	•	2.0%	19.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 465			1 465	1 465	1 465			-							
Sub-Total Vote	1 465			1 465	1 465	1 465	-	-	-		-		-	-	-	· ·
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	37 618	-		37 618	15 047	15 047	3 726		3 726	7 564	-	-	9.9%		L	
Sub-Total Vote	37 618			37 618	15 047	15 047	3 726	7 564	3 726	7 564	-		9.9%	20.1%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	78 900	-	1	78 900	35 600	35 600	12 295	5 047	12 295	5 047	-	-	15.6%	6.4%		1
National Electrification Programme (Allocation in-kind) Grant	16 497	-	1	16 497	8 7 1 6	-	-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	10 000	-		10 000	844	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-			-		
Sub-Total Vote	105 397	-		105 397	45 160	35 600	12 295	5 047	12 295	5 047	-		13.8%	5.7%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-		-	-		
Regional Bulk Infrastructure Grant	270 200	-		270 200	95 850	-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	24 500	-		24 500	15 500	15 500	3 749	11 699	3 749	11 699		-	15.3%	47.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 800	-		5 800	2 898	-	-		-			-	-	-		
Municipal Drought Relief Grant		-		-	-	-	-		-			-	-	-		
Municipal Water Infrastructure Grant	16 371	-		16 371	9 929	9 9 2 9	2 729	1 040	2 729	1 040		-	16.7%	6.4%		
Sub-Total Vote	316 871	-		316 871	124 177	25 429	6 478	12 740	6 478	12 740	-		15.8%	31.2%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-		-			-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-			-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	•	-		-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 210	-		4 210	2 105	-	-		-			-	-	-		
Sub-Total Vote	4 210			4 210	2 105		-									
Sub-Total	548 041			548 041		157 221	34 327	40 029	34 327	40 029	-		13.7%	16.0%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	493 091	-	1	493 091	184 657	184 657	84 816	81 763	84 816	81 763	-	-	17.2%	16.6%		1
Sub-Total Vote	493 091	-	1	493 091	184 657	184 657	84 816	81 763	84 816	81 763	-	-	17.2%		-	
Sub-Total	493 091	-		493 091		184 657			84 816	81 763	-		17.2%		-	
Total	1 041 132	-		1 041 132	452 691	341 878	119 143		119 143	121 791	-		16.0%	16.4%	-	-
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands		0						1						1		
Summary by Provincial Departments	73 644	-	-	73 644	-	-	27 303		27 303							
Education			1		1					-			-	1 1		1
Health			1		-		2 948		2 948		-			1 -		1
	-		1	-	-		2 948		z 948	-	-	-				1
Social Development			1		-	-		-			-	-		-		1
Public Works, Roads and Transport	46 691		1	46 691	-	-	14 728	1 -	14 728		-		31.5%	'l -	1	1
Agriculture	-		1	-	-	-	-		-		-	-	-			1
Sport, Arts and Culture	18 953		1	18 953	-	-	9 627		9 627		-	-	50.8%	· -		1
Housing and Local Government	8 000		1	8 000	-	-			-		-	-				1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	73 644			73 644		-	27 303		- 27 303		-		- 37.07%	- 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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Joe Morolong(NC451)

Northern Cape: Joe Morolong(NC451)					Vear	o date	First (Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approver	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	99	98	99	98	-	-	6.4%	6.3%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-		-	-	-			-	-		
Sub-Total Vote	1 550			1 550	1 550	1 550	99	98	99	98			6.4%	6.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	446		446			-	50.1%		
Disaster Relief Funds		-		-	-	-	-	-	-	-			-	-		
Internally Displaced People Management Grant	-			-	-	-		-	-	-		-	-	-		
Sub-Total Vote	890	•		890	890	890	•	446		446		•		50.1%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-			-	-		
Rural Transport Grant			+	-	-	-	-		-			-	-	-		
Sub-Total Vote			+	-	-	-	-		-			· ·	-	-	-	
Public Works (Vote 6)	1 000		1	1 000	400	400		94		94		1		9.4%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000 1 000			1 000				94		94 94			-	9.4%		
Sub-Total Vote	1 000	•		1 000	400	400		94		94		· ·		9.4%		· ·
Energy (Vote 29)			1	1						1		1				
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	· ·	-		-	· ·	-	-		
National Electrification Programme (Allocation in-kind) Grant	3 055			3 055	943	-		-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-			-	-		
Electricity Demand Side Management (Municipal) Grant		-		-		-	-			-			-	-		
Electricity Demand Side Management (Eskom) Grant						-	-	-		-		-	-	-		
Sub-Total Vote	3 055			3 055	943	•	-	-		•		•		-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-		-	-	-		-	-			
Implementation of Water Services Projects		-		-	-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant	34 000			34 000	13 700	-		-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 000	-		8 000	4 000	4 000	-	6 857	-	6 857	-		-	85.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant		-		-				-			-		-			
Municipal Water Infrastructure Grant	7 036			7 036	3 490		2 137	1 040		1 040			30.4%	14.8%		
Sub-Total Vote	49 336			49 336	21 340	7 490	2 137	7 897	2 137	7 897			14.2%	52.5%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-		-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-			-	-	-		-	-	-		-	-	-		
Sub-Total Vote	-			-	-	•	•		-	•			•		-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant				-		-	-	-		-			-	-		
Sub-Total Vote	- 55 831			55 831	- 25 123	- 10 330	2 236	- 8 534	2 236	- 8 534		· ·	- 12.1%	- 46.2%		· ·
Sub-Total	35 831			55 831	25 123	10 330	2 236	8 534	2 236	8 534		· ·	12.1%	46.2%		· ·
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	55 253			55 253	33 790	33 790	10 139	10 142	10 139	10 142			18.4%	18.4%		
		-					10 139			10 142	-		18.4%	18.4%		
Sub-Total Vote	55 253 55 253			55 253 55 253	33 790 33 790	33 790	10 139 10 139	10 142 10 142					18.4%			-
Sub-Total	55 253 111 084			55 253	58 913	33 790 44 120	10 139		10 139 12 375	10 142		· · ·		18.4%		· · ·
Total	111 084			111 084	56 913	44 120	12 3/5	10.0//	12 3/5	10 0//		· · ·	16.8%	∠5.5%		· · ·
	<u> </u>		L	L	-	L	L	·	-	L		L	L	L		L
					Year to date		First Quarter		YTD Expenditure	1 1	% Changes f	om 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % or Allocation	Allocation by		
		Duuget	Adjustitients	2010/14	payment soneaule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department	-	Department	-		
				1			September 2013	2013				1				
				1		1		1				1				
R thousands	1	0										-				
Summary by Provincial Departments	436	-	-	436	-	-	218	-	218	-						
	-	-			-	-		-	-		-		-	-		
Education	-	-			-			-	-		-		-	-		
Health	-	-			-			-	-		-		-	-		
Social Development		-			-		- 1	-	-		-		-	-		
Public Works, Roads and Transport	-	-			-		- 1	-	-		-		-	-		
Agriculture	-	-			-		- 1	-	-		-		-	-		
Sport, Arts and Culture	436	-		436	-		218	-	218		-		50.0%	-		
Housing and Local Government		-			-		- 1	-	-		-		-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 436			436	-	-	- 218	•	218	-		•	50.00%	- 0.00%		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ga-Segonyana(NC452)

Northern Cape: Ga-Segonyana(NC452)					Year t	o date	Eirot (Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	110	161	110	161			7.1%	10.4%		
Infrastructure Skills Development Grant		-		-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-		-	-	-	-	-			-		
Sub-Total Vote	1 550			1 550	1 550	1 550	110	- 161	110	161			7.1%	10.4%		
Cooperative Governance (Vote 3)	1 330	-		1 330	1 330	1 330	110	101	110	101			7.176	10.470	-	
Municipal Systems Improvement Grant	890	-		890	890	890	120	204	120	204			13.5%	22.9%		
Disaster Relief Funds		-		-	-	-	-	-	-	-	-	-		-		
Internally Displaced People Management Grant		-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	890	•		890	890	890	120	204	120	204	•	•	13.5%	22.9%	•	•
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant																
Rural Transport Grant																
Sub-Total Vote			l	-	-								-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	-	216		216		-	-	21.6%		
Sub-Total Vote	1 000			1 000	400	400		216		216			-	21.6%		· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000										
National Electrification Programme (Municipal) Grant	2 983			2 983	2 000 940	2 000		-	-					-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 903			2 903	940											
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant							-	-						-		
Sub-Total Vote	4 983	-		4 983	2 940	2 000	-	-						-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-			-		-				-		
Implementation of Water Services Projects	- 19 000	-		- 19 000	- 4 800		-	-	-	-			-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 500	-		6 500	4 800 3 500	3 500	- 264	- 714	- 264	- 714			4.1%	- 11.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150	3 500	204	/14	204	714			4.176	11.0%		
Municipal Drought Relief Grant	-			-												
Municipal Water Infrastructure Grant	3 543	-		3 543	3 543	3 543	592	-	592				16.7%	-		
Sub-Total Vote	29 343			29 343	11 993	7 043	856	714	856	714			8.5%	7.1%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	4 210			4 210	2 105		-	-						-		
Sub-Total Vote	4 210			4 210			-	-					-	-	-	-
Sub-Total	41 976			41 976		11 883		1 296	1 086	1 296	-	-	7.0%	8.4%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	52 371	-	1	52 371	8 264	8 264	8 264	10 541	8 264	10 541	-	-	15.8%			
Sub-Total Vote Sub-Total	52 371 52 371			52 371 52 371	8 264 8 264	8 264 8 264	8 264 8 264	10 541 10 541	8 264 8 264	10 541 10 541			15.8% 15.8%	20.1% 20.1%		-
Total	94 347			94 347		20 147			9 350	10 541		-	15.8%			
	34 34/			34 341	20 142	20 14/	3 3 3 0	11 03/	3 3 3 0	11 03/			13.0 /0	11.476	-	
	1	·	·	•	İ							•	·	·		•
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	municipanties	Department	manneipannes	Department	municipancies		
							September 2013	2013								
R thousands	1 761	-	-	1 761			1 484		1 484	· .						
Summary by Provincial Departments	1 /61	-	-	1 /61	-		1 484		1 484	-	-	-	-	-		
Education			1		-	-	-	1	-		-					
Health	1 .		1]	-	.						
Social Development	-	-	1	-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	821		1	821	-	-	1 014	-	1 014		-	-	123.5%			
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	940		1	940	-	-	470	-	470		-	-	50.0%			
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 1 761	-		- 1 761	-	· ·	- 1 484		- 1 484	-	-	-	- 84.27%	- 0.00%		
I otal of Provincial transfers to Municipalities (Part B)	1 761		· ·	1 761	· ·		1 484		1 484			1	84.27%	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northorn Cano: Gamagara(NC453)

Northern Cape: Gamagara(NC453)					Voor	o date	Eirot (Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	58	39	58	39		-	3.7%	2.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-		-		
Integrated City Development Grant	-			-		-	-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 550			1 550	1 550	1 550	- 58	- 39	- 58	- 39			3.7%	2.5%	-	
Cooperative Governance (Vote 3)	1 3 30			1 3 30	1 3 30	1 3 30	J0	39	30	39			3.1/6	2.J/0		
Municipal Systems Improvement Grant	890			890	890	890	-	890	-	890				100.0%		
Disaster Relief Funds	-	-		-		-	-	-	-	-		-		-		
Internally Displaced People Management Grant	-	-			-	-	-	-		-		-		-		
Sub-Total Vote	890	-		890	890	890	-	890		890		-	-	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)								l	l					İ		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	-	-	-	-	-	-		-		
Sub-Total Vote	1 000			1 000	400	400	-		-					-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	6 400	-		6 400	4 400	4 400	-	-	-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	98	-		98	-	-	-		-	-	-	· ·	-	-		1
Electricity Demand Side Management (Municipal) Grant	-	-			-		-			-				-		
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	6 498			6 498	4 400	4 400	-							-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-		-		
Implementation of Water Services Projects	-	-			-	-	-	-		-		-		-		
Regional Bulk Infrastructure Grant	15 000			15 000	6 900	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	4 900	-		4 900	2 448	-	-		-	-	-	-		-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	5 792			5 792	2 896	2 896										
Sub-Total Vote	25 692			25 692	12 244	2 896										
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 Vote Sub-Total	35 630			35 630	19 484		- 58						0.4%	- 5.9%		
Cooperative Governance (Vote 3)	33 030			33 030	15 404	10 130	Jö	525	30	323			0.4/6	J.9 %		
Municipal Infrastructure Grant	11 023	-		11 023	4 481	4 481	1 369	1 201	1 369	1 201		-	12.4%	10.9%		
Sub-Total Vote	11 023	-		11 023	4 481	4 481	1 369	1 201	1 369	1 201	-	-	12.4%	10.9%	-	-
Sub-Total	11 023			11 023	4 481		1 369						12.4%			
Total	46 653			46 653	23 965	14 617	1 427	2 129	1 427	2 129	-	-	5.4%	8.0%	-	-
		L	L	L		l	L	L		L		L		l	l	L
					Verste de		First Over		VTD Furned'	T	% Changes fr	om 1st to 1st Q	% Character	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr	Actual	Exp as % of	Exp as % of		
Transfers by Frovincial Departments to municipalities (Agency services)	main buuget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
								2013	1	1		1		1		1
R thousands		0					-									
	1 255	0	-	1 255	-	-	248	-	248	-						
Summary by Provincial Departments	-	0 - -	-	1 255	- -	-	-		248		-	-		-		
Summary by Provincial Departments Education	-	0 - - -		-	- - -	-	248	-	248	-	-		-	-		
Summary by Provincial Departments Education Health	-	0 - - - -	-	-		-	248		248 - - -				-			
Summary by Provincial Departments Education Health Social Development	-	0 		-		-	248		248 - - - -				-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	0		-		-	248		248 - - - - -							
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - 760 -	0 	-	- - - 760 -		-	248			-			- - - - - - - - - - - - - 			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	0 	-	-		-	248		248 - - - - - - - - 248 -				- - - 50.1%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 760 - 495	0	-	- - - 760 - 495		- - - - - - -	248 - - - - - - - 248						- - - - 50.1%			

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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: John Taolo Gaetsewe(DC45)

Northern Cape: John Taolo Gaetsewe(DC45)					Year	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013	Department		Department		Department			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1.050	1 250	1 250	103	102	103	102			8.2%	8.1%		
Infrastructure Skills Development Grant	1 250	-		1 250	1 250	1 250	103	102	103	102		-	8.2%	8.1%		
Integrated City Development Grant				-		-			-	-	-					
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250			1 250	1 250	1 250	103	102	103	102			8.2%	8.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	475	-	475		-		53.3%		
Disaster Relief Funds	-	-		-	-	-	-		-	-		-		-		
Internally Displaced People Management Grant	-			-	-	-	-	-	-	-		-		-		
Sub-Total Vote	890	-		890	890	890		475	-	475	•	-		53.3%	-	•
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-	-	-	-		-			-		-		
Public Transport Network Operations Grant	1 465	-		- 1 465	1 465	- 1 465	-		-	-		-		-		
Rural Transport Grant Sub-Total Vote	1 465			1 465			-		-					-		
Public Works (Vote 6)	1405	· ·		1 403	1 403	1 400				· ·	•	· · · · · ·	•			· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	21	21	21	21			2.1%	2.1%		
Sub-Total Vote	1 000			1 000	400		21					1	2.1%		-	
Energy (Vote 29)	1000				400	400							2.17/	2.178		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-			-		-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-			-				
Electricity Demand Side Management (Eskom) Grant				-								-				
Sub-Total Vote	-			-	-		-		-	-		-		-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-	-	-	-		-		
Implementation of Water Services Projects				-	-	-	-		-			-		-		
Regional Bulk Infrastructure Grant	-			-		-			-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-		-	-		-		-		
Municipal Drought Relief Grant				-		-			-		-					
Municipal Brought renai Grant Municipal Water Infrastructure Grant																
Sub-Total Vote							-		-							
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-					-		-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-		-			-				
Sub-Total Vote						-			-						-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-		-	-		-	-	-	-		-		
Sub-Total Vote				-			-		-			-			-	
Sub-Total	4 605			4 605	4 005	4 005	124	597	124	597		· ·	2.7%	13.0%		
Cooperative Governance (Vote 3)		1		1			1							1		
Municipal Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total				-						-				-	-	
Total	4 605			4 605	4 005	4 005	124	- 597		597		· · · ·	2.7%	- 13.0%	-	· ·
	4 603	+ ·		+ 005	4 005	+ 005	124	597	124	39/	•	· · · · · ·	Z.176	13.0%		· ·
												1 1				
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1			1		Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department	1		1
		1		1		1	Soptember 2013	2013		1				1		1
R thousands	1	0								1						
Summary by Provincial Departments	600		-	600	-	-	-	- 1	-	-				l	l	l
•	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-		-		- 1	-	-	-	-	-		1
Social Development	-	-		-	-		-		- 1	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-		-	-	-	-	-		-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-		-		- 1	-	-	-	-	-		1
Housing and Local Government	600	-		600	-		-	-	-		-		-	-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 600			- 600	-						-		- 0.00%			
														0.00%		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Richtersveld(NC061)

Northern Cape: Richtersveld(NC061)					Year	to date	First (Quarter	YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2013/14	by municipalities
							September 2013	2013								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	522	522	522	522			31.6%	31.6%		
Infrastructure Skills Development Grant	1 000	-		1 000	1000	1 0 0 0	522	522	522	522			31.0%	31.0%		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)		-				-	-			-			-			
Sub-Total Vote	1 650	-		1 650	1 650	1 650	522	522	522	522	-		31.6%	31.6%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890			890	890	890	-	-	-	-	-		-	-		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant		-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	890	-		890	890	890	-	-		-	-		-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-		-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant		-		-		-	-	-	-	-	-		-	-		
Rural Transport Grant		-			-	-	-	-		-			-	-	l	
Sub-Total Vote	-	-		-	-	-					-	· ·	-	-		· ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	400	400										
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000				-				· · ·	-			
Energy (Vote 29)	1 000	· ·		1 000	400	400		· · ·	· ·	· ·		· ·			· · ·	· ·
Integrated National Electrification Programme (Municipal) Grant		-	1	-	-	-	-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant								1							1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote		-			-	-		-								
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-										
Implementation of Water Services Projects						-										
Regional Bulk Infrastructure Grant	7 000	-		7 000	-	-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-				-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-		-	-									
Municipal Drought Relief Grant		-			-	-										
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-			-		
Sub-Total Vote	7 000	-		7 000	-		-	-	-	-			-	-	-	
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	10 540			10 540	2 940	2 940	522	522	522	522	-		14.7%	14.7%	-	-
Cooperative Governance (Vote 3)	1 .	1			I .	1 .		1	1			1			1	
Municipal Infrastructure Grant	8 192	-		8 192		3 500	-	198		198	-		-	2.4%		
Sub-Total Vote	8 192			8 192	3 500	3 500		198		198	-	· ·	-	2.4%		
Sub-Total	8 192			8 192			-	198	-	198		· ·		2.4%		· ·
Total	18 732	-		18 732	6 440	6 440	522	720	522	720		· · ·	4.4%	6.1%	-	· ·
		L	L	L		L	L	L		L	L	I	L	L		L
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transfers by Provincial Departments to municipalities(Agency services)	Main Budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1		1	Municipalities	Department by 30	30 September 2013	Department		Department	1	Department			1
		1	1		1	1	September 2013	2013				1				1
R thousands	1	0				1		1	1	1				1	1	
Summary by Provincial Departments	745		-	745	-	-	347	-	347	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
1		1	1						1]	1	_			1
Education	-			1	1	1		1	1	1		1			1	1
Education Health	-			-			-									
		-			:				-				-			
Health	-	-		52	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-			-	-		-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	-	-		- - 52 - 693		-		-			-	-		-		
Health Social Development Public Works, Roads and Transport Agriculture	- - 52			-	-	-	-	-		-		-	- - - 50.1% -			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 52 - 693			- 693			- - 347					-	- - 50.1% - - 46.58%	-		

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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Nama Khoi(NC062)

Northern Cape: Nama Khoi(NC062)					Veart	o date	Eirot (Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands					1		Soptember 2013	2013		1						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	186	186	186	186	-	-	12.0%	12.0%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-	-		-		
Integrated City Development Grant		-		-	-		-		-	-	-			-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 550			1 550	1 550	1 550	186	186	186	186			12.0%	12.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	21	-	21	-	-	-	2.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890		- 21	<u> </u>	- 21		-	-	- 2.3%		
Transport (Vote 37)	090			090	090	090		21	•	21				2.3%		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		-		-	-	-				-				-		
Rural Transport Grant	-	-		-	-	-		-		-			-	-		
Sub-Total Vote	-			-				-					-	-	-	
Public Works (Vote 6)	1 000			1 000	400	400		46		46				4.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000		400		46		46			-	4.6%		
Energy (Vote 29)	1000			1000	400	400	· ·	40		40				4.0%		· · ·
Integrated National Electrification Programme (Municipal) Grant	12 000	-	1	12 000	12 000	12 000	11 400	2 538	11 400	2 538	-	-	95.0%	21.1%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-			-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-		-	-		-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	12 000			- 12 000	12 000	- 12 000	- 11 400	- 2 538	- 11 400	2 538			- 95.0%	- 21.1%		
Water Affairs (Vote 38)	12 000			12 000	12 000	12 000	11400	2 330	11 400	2 330			90.0%	21.1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects		-		-	-	-				-				-		
Regional Bulk Infrastructure Grant	72 200	-		72 200	23 800	-	-		-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-		-		-		-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-		-	-	-	-		-	-		-		
Sub-Total Vote	72 200			72 200	23 800											
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	87 640			87 640	38 640	14 840			11 586	2 791			75.0%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	15 274	-	1	15 274	5 091	5 091	5 091	7 596	5 091	7 596	-	-	33.3%	49.7%		
Sub-Total Vote	15 274	-		15 274	5 091	5 091	5 091	7 596	5 091	7 596			33.3%	49.7%	-	-
Sub-Total Total	15 274 102 914			15 274 102 914		5 091 19 931		7 596 10 387	5 091 16 677	7 596	-		33.3% 54.3%		-	· ·
	102 914			102 914	43 / 31	19 931	10 6//	10 387	10 6//	10 387			54.3%	33.8%	•	· ·
				J												1
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	municipalities	Department	municipanties	Department	municipanties		
		1	1		1		September 2013	2013		1		1		1		
D the second		-			1					1						
R thousands Summary by Provincial Departments	3 042	-	-	3 042		-	545		545	· .					1	
Summary by FrovIncial Departments	3 042	-	-	3 042	-		- 545		545	-	-	-	-	-		
Education				1	.	-]]	-	.	-		.			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 953	-		1 953	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-			-	-		-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	1 089	-	1	1 089	-		545	-	545	-	-	-	50.0%	-		
Office of the Premier	1		1				-		-		-					
Total of Provincial transfers to Municipalities (Part B) ⁵	3 042	-	-	3 042	-	-	545	-	545	-		l	17.92%	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northorn Cano: Kamioshorg(NC064)

Northern Cape: Kamiesberg(NC064)					Voort	o date	Eirct (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	200	138	200	138			12.1%	8.4%		
Infrastructure Skills Development Grant		-			-	-	-		-		-			-		
Integrated City Development Grant		-		-		-			-	-				-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 650			1 650	1 650	1 650	200	- 138	200	- 138			- 12.1%	- 8.4%		
Cooperative Governance (Vote 3)	1050			1 030	1050	1 000	200	130	200	130		-	12.1/0	0.470		
Municipal Systems Improvement Grant	890	-		890	890	890		50	-	50				5.7%		
Disaster Relief Funds		-		-	-	-	-	-	-	-	-			-		
Internally Displaced People Management Grant	-	-		-	-	-		-	-	-				-		
Sub-Total Vote	890	-		890	890	890		50	-	50			-	5.7%		· ·
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Rural Transport Grant					-	-			-					-		
Sub-Total Vote				-		-	-	-	-				-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-		-	-			-	-		
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	400	400	-	-	-	-			-	-		· ·
Integrated National Electrification Programme (Municipal) Grant	2 000	-	1	2 000	-		-	121	-	121	-		-	6.1%		
National Electrification Programme (Allocation in-kind) Grant	2 000		1	2 000		-		-	-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-		-	-	-				-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-			-	-		
Electricity Demand Side Management (Eskom) Grant		-				-			-	-				-		
Sub-Total Vote	2 000	-		2 000		-		121	-	121				6.1%		· ·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant		-				-			-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-	-	-		-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-	-		-		-			-		
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	- 5 540			- 5 540	2 940	2 940	- 200	- 310	- 200	- 310		· ·	- 3.6%	- 5.6%		· ·
Cooperative Governance (Vote 3)	5 540			J 540	2 940	∠ 940	200	310	200	310	•		3.0%	3.0%		
Municipal Infrastructure Grant	11 095	-		11 095	6 500	6 500	222	222	222	222			2.0%	2.0%		
Sub-Total Vote	11 095	-		11 095	6 500	6 500	222	222	222	222		-	2.0%	2.0%		-
Sub-Total	11 095			11 095		6 500					-		2.0%		-	-
Total	16 635	-		16 635	9 440	9 440	422	532	422	532		· ·	2.5%	3.2%		· ·
		I	I	<u> </u>		L	L	L		L		I	I	I		I
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
······································		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	2013	Department		Department		Department			
	1			1												
R thousands		0														
Summary by Provincial Departments	672		-	672	-	-	231	-	231	-						
Education	-	-			-	-	-	-	-	-	-	-	-	-		
Education Health	-			1			-		-	-	-	-	-	-		
Health Social Development	1 1			1 1	1 1	-	1 1	1 1	1 1	1	-]]]		
Public Works, Roads and Transport	210			210	.	-]	.		.	-	.	.			
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	462	-		462	-	-	231	-	231	-	-	-	50.0%	-		
Housing and Local Government		-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 672			-	-	-	-	-	-	-	-	-	-	-		
	672	-		672		-	231	-	231	-		1	34.38%	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northorn Cano: Hantam(NC065)

Northern Cape: Hantam(NC065)					Voor	to date	Eirot (Quarter		penditure	% Changes fr	om 1st to 1st Q	% Chances	for the 1st Q	Approved	i Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	164	163	164	163	-	-	9.9%	9.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant	-	-			-	-			-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 650			1 650	1 650	1 650	- 164	- 163	164	- 163	-		9.9%	- 9.9%	-	
Cooperative Governance (Vote 3)	1030	-		1 030	1030	1 000	104	105	104	105		-	3.376	3.370		
Municipal Systems Improvement Grant	890	-		890	890	890	22	142	22	142	-	-	2.5%	16.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-		-		
Internally Displaced People Management Grant		-				-	-	-	-		-	-		-		
Sub-Total Vote	890	-		890	890	890	22	142	22	142	-	-	2.5%	16.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-					-	-	-		-	-	-	-		
Rural Transport Grant																
Sub-Total Vote						-								-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400		400	486		486	-	-	40.0%	48.6%		
Sub-Total Vote	1 000			1 000	400	400	400	486	400	486			40.0%	48.6%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant				-		-	-		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-				-	-		-		-			-		
Sub-Total Vote																
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-	-	-	-		-		
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	3 540	-		3 540	2 940	2 940	- 586	- 791	-	- 791	-	•	- 16.6%	- 22.3%	-	
Sub-Total Cooperative Governance (Vote 3)	3 540	-		3 540	2 940	2 940	386	/91	586	/91			16.6%	22.5%	-	
Municipal Infrastructure Grant	12 098	-		12 098	4 500	4 500	1 373	1 142	1 373	1 142	-		11.3%	9.4%		
Sub-Total Vote	12 030	-		12 098	4 500		1 373		1 373	1 142	-		11.3%	9.4%		
Sub-Total	12 098			12 098	4 500	4 500	1 373	1 142		1 142	-	-	11.3%	9.4%	-	· ·
Total	15 638			15 638	7 440		1 959	1 933	1 959		-	-	12.5%	12.4%	-	-
										L						
					Year to date	T	First Quarter	I	YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	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	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department		Department		Department			
		1				1	September 2013	2013		1						1
R thousands						1	1	1		1						1
Summary by Provincial Departments	1 011	-		1 011	-	-	280		280							
	-	1 -	-		-	-	- 200	1 -	- 200	-	-	-	-	-		
Education		1 -						1		.	.					1
Health	-	-		-	-	-	-	-	-	-	-	-		-		
Social Development	-	-		-	-	-	-	- 1		-	-	-	-	-		
Public Works, Roads and Transport	452	-		452	-	- 1	-	-	-	-	-			-		
Agriculture	-	-		-	-	-	-	-	-	-	- 1	-	-	-		
Sport, Arts and Culture	559			559	-		280		280	-			50.1%	-		
Housing and Local Government	-			-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	- 1 011			-	-		-	-	-		-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 011		-	1 011		-	280		280			1	27.70%	0.00%		1

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Karoo Hoogland(NC066)

Northern Cape: Karoo Hoogland(NC066)					Yeart	o date	Firet (Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2		Adjustments	2013/14	payment schedule	municipalities for	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	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	66	67	66	67	-	-	4.0%	4.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-		
Integrated City Development Grant		-		-	-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)					-									-		
Sub-Total Vote	1 650			1 650	1 650	1 650	66	67	- 66	67			4.0%	4.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	-	-	-		-	-	-		
Disaster Relief Funds	-	-			-	-	-	-		-		-	-	-		
Internally Displaced People Management Grant		-			-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	890			890	890	890	•	-	-	-			-	-	-	
Public Transport (vote 57) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Rural Transport Grant		-			-		-			-			-	-		
Sub-Total Vote				-	-			-	-		-		-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	11		11			-	1.1%		
Sub-Total Vote Energy (Vote 29)	1 000			1 000	400	400	-	11	-	11		· ·	-	1.1%	-	· ·
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-		-	-	-		-			
National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-			-			-	-		
Electricity Demand Side Management (Municipal) Grant		-			-		-			-		-	-	-		
Electricity Demand Side Management (Eskom) Grant								-		-				-		
Sub-Total Vote							-	-						-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects														-		
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-									-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-		-			-		-	-	-		
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 Cooperative Governance (Vote 3)	3 540			3 540	2 940	2 940	66	78	66	78			1.9%	2.2%	-	
Municipal Infrastructure Grant	10 805			10 805	1 634	1 634	216	216	216	216			2.0%	2.0%		
Sub-Total Vote	10 805			10 805	1 634	1 634	210	216	216	210			2.0%			
Sub-Total	10 805	-		10 805	1 634	1 634	216	216	216	216			2.0%	2.0%	-	-
Total	14 345			14 345	4 574	4 574	282	294	282	294			2.0%	2.1%		
	-						First Quarter			1	N/ Champer (om 1st to 1st Q	N/ Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	main budget	Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
	1						2013	20.0								
R thousands		0														
Summary by Provincial Departments	1 836		-	1 836	-		451	-	451	-						
- 1	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education Health	-			-		-	-		-	-	-		-	-		1
Health Social Development				-	-				-		-					
Public Works, Roads and Transport	935			935		-	1 1		-	1	-					
Agriculture	-			-	- 1	-			-	-	-	-	-	-		
Sport, Arts and Culture	901	-		901	-	-	451	-	451	-	-	-	50.1%			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-		-	-		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 836			1 836			451		451			1	24.56%	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Khai-Mai/NC067)

Northern Cape: Khai-Ma(NC067)					Van	to date	Firet (Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrovo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																1
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	173	122	173	122		-	10.5%	7.4%		
Infrastructure Skills Development Grant	-	-		-		-	-		-	-	-	-	-	-		
Integrated City Development Grant		-		-	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 650			1 650	1 650	1 650	173	122	173	122			10.5%	7.4%	-	
Cooperative Governance (Vote 3)	1030			1030	1030	1030	113	122	113	122			10.376	1.4/6		· · ·
Municipal Systems Improvement Grant	890	-		890	890	890	33	41	33	41		-	3.7%	4.6%		
Disaster Relief Funds	-	-				-	-	-	-	-		-		-		
Internally Displaced People Management Grant	-	-		-		-	-	-	-	-		-		-		
Sub-Total Vote	890	-		890	890	890	33	41	33	41		-	3.7%	4.6%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-					-	-	-	-		-	-	-		
Rural Transport Grant																
Sub-Total Vote									-					-		· ·
Public Works (Vote 6)							l									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400		-	70		70				7.0%		
Sub-Total Vote	1 000	-		1 000	400	400	-	70	-	70		-		7.0%	-	<u> </u>
Energy (Vote 29)	4 000	1		1 000			1	740		740				E0.00/		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 200 195	-		1 200 195	200 195	200		719	-	719	-	· ·		59.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	195			195	195											
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant									-							
Sub-Total Vote	1 395			1 395	395	200	-	719	-	719	-	-		59.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-			-		-	-		-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-		-		-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-				-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-					-	-	-	-		-	-	-		
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								-						-		
Sub-1 otal Vote Human Settlements (Vote 31)	•				•	•		· ·	•		•		•			<u> </u>
Rural Households Infrastructure Grant																
Sub-Total Vote							-	-	-					-	-	
Sub-Total	4 935			4 935	3 335	3 140	206	952	206	952		-	4.3%	20.1%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 181	-		10 181	3 391	3 391	710			710	-		7.0%			
Sub-Total Vote Sub-Total	10 181 10 181			10 181 10 181	3 391 3 391	3 391 3 391	710			710	-		7.0%	7.0%		<u> </u>
Total	10 181			10 181	6 726		916		916				6.1%			
Total	13110			13110	0/20	0 331	310	1 002	910	1002			0.176	11.176		· · ·
																<u> </u>
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2013/14	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	municipanties	Department	municipanties	Department	municipancies		
		1					September 2013	2013		1						1
		-				1	1	1		1						
R thousands		0				-										
Summary by Provincial Departments	673	1	-	673	+		277	1	277	+	-					+
Education	-	1		1	1		-	1		1 .]]		1
Health		1 -						1		.]]		1
Social Development	-	-		-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	119	- 1		119	-		-	- 1	-	-	-	-		-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	554	- 1		554	-		277		277		-		50.0%			
Housing and Local Government	-			-	-	-	-	-	-		-	-	-	-		1
Office of the Premier	- 673			-	-		-	-	-		-		-	-		+
Total of Provincial transfers to Municipalities (Part B) ⁵	673			673			277		277				41.16%	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Namakwa(DC6)

Northern Cape: Namakwa(DC6)					Veest	a	First	Duester .	VTD F		N/ Channes fr		% Channes	far the 1at 0		Dall Our
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	% Changes fre	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	505	505	505	505			40.4%	40.4%		
Infrastructure Skills Development Grant							-	-	-	-			-	-		
Integrated City Development Grant	-	-		-	-		-	-		-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-			-		-		-		-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	505	505	505	505			40.4%	40.4%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		11		11				1.2%		
Disaster Relief Funds	090			050	050									1.2 /0		
Internally Displaced People Management Grant														-		
Sub-Total Vote	890	-		890	890	890		11		11		-		1.2%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-		-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-			-	-	· ·	-	-		
Rural Transport Grant	-	-		-	-	-	-	· ·		-			-	-		
Sub-Total Vote		-		-	-	-	-	-	-	-		· ·	-	-	-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		186		186				18.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000		400		186		186	-		-	18.6%		
Energy (Vote 29)	1000			1000	400	400		100		100			-	10.0%		· ·
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-	-			-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-			-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-			-			-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-		-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-						-			-	-		
Sub-Total Vote				-										-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-		-					-	-		
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)														-		
Municipal Drought Relief Grant							-						-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-		-			-	-		
Sub-Total Vote							-							-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-		-	-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-									-		
Human Settlements (Vote 31)		•		•	•			•		•			•	•	•	•
Rural Households Infrastructure Grant																
Sub-Total Vote						-	-					· .		-		
Sub-Total	3 140			3 140	2 540	2 540			505				16.1%	22.3%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-		-
Sub-Total		-		-	-	-			-				-	-		
Total	3 140	-		3 140	2 540	2 540	505	701	505	701		· ·	16.1%	22.3%		· ·
		L	L	1		L	L	1		L	L		l	l		I
	-				Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
	1			1	1		2013	2010		1		1				
R thousands		0														
Summary by Provincial Departments	1 053	-	-	1 053	-		-	-		-						
	-			-	-	-	-	-	-	-	-	-	-	-		
Education	-			-	-		-		-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-			
Social Development	-			-		-	-	-	-		-					
Public Works, Roads and Transport Agriculture	453	-		453	-	-	-	-	-	-	-		-	-		
Agriculture Sport, Arts and Culture						-			-	1	-					
Housing and Local Government	600			600	-	-	-]	-							
Office of the Premier	-			-	-				-	1 -		1 -		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 053	-	-	1 053	-	-	-	-	-	-			0.00%	0.00%		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northorn Cano: Ubuntu/NC071)

Northern Cape: Ubuntu(NC071)					Verint	a	Elect 4	Duester	VTD 5		N/ Channa (% Chan	far the fat C	A	
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes tre Actual	Actual	Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2013	2013								
र thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	804		804				48.7%			
Infrastructure Skills Development Grant	1030			1050	1050	1030	004		004				40.7 /6			
Integrated City Development Grant						-	-	-		-				-		
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-				-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	804		804				48.7%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	30	-	30	-			3.4%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-			-	-	-	-	-	-		-	-	-		
Sub-Total Vote	890			- 890	- 890	- 890	-	- 30		- 30	-			- 3.4%		
Transport (Vote 37)	090			030	050	090		30		30				3.470		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant						-	-									
Rural Transport Grant		-				-	-									
Sub-Total Vote	-			-	-		-	-					-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	203		203				20.3%		
Sub-Total Vote	1 000			1 000	400	400	-	203		203				20.3%	-	
Energy (Vote 29)		1			0		1						1			
Integrated National Electrification Programme (Municipal) Grant	2 600	-		2 600		2 600	-		-					-		
National Electrification Programme (Allocation in-kind) Grant	58	-		58	43	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-	-	-	-		-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-				-	-			-	-					
Sub-Total Vote	2 658			2 658	2 643	2 600										
Water Affairs (Vote 38)	2 000			2 000	2 010	2 000										
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-									
Implementation of Water Services Projects		-			-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant		-		-	-	-	-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
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	6 198			6 198	5 583	5 540	804	233	804	233			13.1%	3.8%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	10 927 10 927	-		10 927 10 927	1 325 1 325	1 325 1 325	1 325 1 325	471 471	1 325 1 325	471 471	-	· ·	12.1% 12.1%	4.3% 4.3%		
Sub-Total Vote Sub-Total	10 927			10 927		1 325							12.1%			
Total	10 927			10 927		6 865			2 129	4/1 704			12.1%			-
	17 123			17 123	0 300	0 000	2 129	/04	2 129	/ 04		· ·	12.3%	4.170		· ·
											L	•				
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2013	30 September 2013	Department		Department		Department			
	1	1			1		1010			1			1	1		
R thousands		0														
Summary by Provincial Departments	1 219	-	-	1 219	-	-	418	-	418	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education		-		-	-	-	-		-	-	-	-	-	-		
Health		-		-	-	-	35		35	-	-	-	-	-		
Social Development	-				-	-			-		-	-	-			
Public Works, Roads and Transport Agriculture	453			453	-	-		-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	- 766			- 766	-	-	- 383	-	- 383	-	-	-	- 50.0%	-		
Sport, Arts and Culture Housing and Local Government	/66			/66	1	-	383		383		-		50.0%			
Office of the Premier	1				1		1 .				-					
Total of Provincial transfers to Municipalities (Part B) ⁵	1 219		-	1 219		-	418		418	1 .	-		34.29%	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Umsobomvu(NC072)

Northern Cape: Umsobomvu(NC072)					Verret	o data	Einet	Juartar	VTD F	ondituro	% Changes for	m 1ct to 1ct O	% Chan	for the 1st O	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	D date Transferred to	Actual	Quarter Actual	Actual	Actual	<u>% Changes fro</u> Actual	Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 2 of 2013	year)	Adjustments	2013/14	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	1						Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands	1						September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	742	742	742	742	-	-	45.0%	45.0%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-		-	-		
Integrated City Development Grant	-	-		-	-		-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-		-	-				-				-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	742	742	742	742			45.0%	45.0%		
Cooperative Governance (Vote 3)					1000	1000							40.070	4010 /0		
Municipal Systems Improvement Grant	890	-		890	890	890	-	4		4		-	-	0.4%		
Disaster Relief Funds		-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant		-		-			-	-	-	-		-	-	-		
Sub-Total Vote Transport (Vote 37)	890	•		890	890	890	-	4		4		-	-	0.4%	· ·	•
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote		-		-	-		-	-				-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	-	390		390		-	-	39.0%		
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	400	400	-	390	-	390	-		-	39.0%		· ·
Integrated National Electrification Programme (Municipal) Grant	2 600			2 600			104	186	104	186			4.0%	7.2%		
National Electrification Programme (Allocation in-kind) Grant	805			805	582		104	100	104	100			4.076	1.2/0		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	422	-	-	-	-	-			-	-		
Electricity Demand Side Management (Eskom) Grant		-		-	-		-	-		-		-	-	-		
Sub-Total Vote	8 405			8 405	1 004		104	186	104	186			1.4%	2.4%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-				-				-	-		
Regional Bulk Infrastructure Grant	35 000			35 000	13 300											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	55 000			35 000	10 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-						-	-		
Municipal Drought Relief Grant		-		-	-	-	-		-	-			-	-		
Municipal Water Infrastructure Grant		-		-										-		
Sub-Total Vote	35 000			35 000	13 300									-		-
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	46 945	-		46 945	17 244	2 940	846	1 322	846	1 322		· ·	7.6%	11.9%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	13 550			13 550	4 905	4 905	2 086	1 991	2 086	1 991			15.4%	14.7%		
Sub-Total Vote	13 550			13 550	4 905	4 905	2 086	1 991	2 086	1 991			15.4%	14.7%		
Sub-Total	13 550			13 550		4 905		1 991	2 086	1 991			15.4%			
Total	60 495			60 495		7 845		3 313	2 932	3 313	-		11.9%		-	-
										L						
										1						
· · · · · · · · · · · · · · · · · · ·		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2013	expenditure by municipalities by 30 September 2013	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands	1									1						
R thousands Summary by Provincial Departments	1 219	-		1 219		-	3 005		3 005							
Commany by Freehlolal Departments	-	-			-						-	-	-	_		
Education	1								-	1				_		
Health	-	-		- 1	-	-	-	-	-		-	- 1	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	511	-		511	-	-	2 651	-	2 651		-		518.8%	-		
Agriculture		-			-	-		-	-	-	-		-	-		
Sport, Arts and Culture	708	-		708	-		354		354		-		50.0%	-		
Housing and Local Government Office of the Premier	1 .	-		1	-	-			-		-					
Total of Provincial transfers to Municipalities (Part B) ⁵	1 219	-	-	1 219	-		3 005		3 005		-		246.51%	0.00%		
······································	. 210	1		. 210	1		5000	1	- 000	1		1	2.010170	2.0070		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Emthanieni(NC073)

Northern Cape: Emthanjeni(NC073)					Vear t	o date	Firet (Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	285	286	285	286		-	18.4%	18.4%		
Infrastructure Skills Development Grant		-			-	-	-		-	-			-	-		
Integrated City Development Grant		-		-	-		-	-	-	-	-			-		
Neighbourhood Development Partnership (Schedule 6)		-		-			-			-	-			-		
Neighbourhood Development Partnership (Schedule 7)	1 550	-		- 1 550	-	- 1 550	- 285	- 286	-	-		-	- 18.4%	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	285	286	285	286			18.4%	18.4%	-	
Municipal Systems Improvement Grant	890			890	890	890		432		432				48.5%		
Disaster Relief Funds	-			-	-	-		-		-						
Internally Displaced People Management Grant		-		-			-			-				-		
Sub-Total Vote	890			890	890	890	-	432	-	432				48.5%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-		-			-			-	-			-		
Rural Transport Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	•	-		-	-		· ·	•			· ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	400	400	1	218		218			1	21.8%		
Sub-Total Vote	1 000			1 000		400		218		218		1		21.8%		
Energy (Vote 29)	. 000	-	1	. 000	400	400	-	210	-	210		1		21.070		-
Integrated National Electrification Programme (Municipal) Grant	800		1	800		800	-	292	-	292	-		-	36.4%		
National Electrification Programme (Allocation in-kind) Grant	130	-		130	130		-			-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-			-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-		-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant							-									
Sub-Total Vote Water Affairs (Vote 38)	930	-		930	930	800	-	292	-	292			-	36.4%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects						-										
Regional Bulk Infrastructure Grant	20 000	-		20 000	10 300		-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-		-			-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-	-		-	-			-	-		
Municipal Drought Relief Grant		-		-	-		-	-	-	-	-			-		
Municipal Water Infrastructure Grant				-				-		-		-		-		
Sub-Total Vote	20 000			20 000	10 300		•	-			-	-	-	•		-
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	24 370	-		24 370	14 070	3 640	285	1 228	285	1 228		-	6.7%	29.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	15 324 15 324	-	1	15 324 15 324		3 824 3 824	1 493 1 493	1 493 1 493	1 493 1 493	1 493 1 493	-		9.7% 9.7%			
Sub-Total	15 324	-		15 324		3 824		1 493	1 493	1 493	-		9.7%			-
Total	39 694			39 694		7 464	1 433	2 720	1 433	2 720			9.1%			
	00 004		I	00 004				2.20		2.20		1	0.170	10.070		
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	municipanties	Department	municipandes	Department	municipancies		
							September 2013	2013								
	1				1							1				
R thousands		0		2 051			1 000		1 000							
Summary by Provincial Departments	2 051	-	-	2 051	· ·		1 026	-	1 026	-						
Education			1		1				-		-	1 1				1
Health			1			-	686		- 686			1				1
Social Development	.		1	-			-		-		-					1
Public Works, Roads and Transport	1 372	-	1	1 372	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	- 1		-	-	-	-		-		-		- 1	- 1		
Sport, Arts and Culture	679	-	1	679	-	-	340	-	340	-	-	-	50.1%	-		1
Housing and Local Government	· ·	-	1	-	-	-	-		-		-		-	-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 2 051					-	-	-		-	-	-	-			
		-		2 051			1 026	-	1 026			1	50.02%	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Kareeberg(NC074)

Northern Cape: Kareeberg(NC074)					Verret	o data	Einet (Quarter		penditure	% Changes for	om 1st to 1st Q	% Chan	for the 1st Q	Appress	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	657	657	657	657			39.8%	39.8%		
Infrastructure Skills Development Grant	-	-		-		-	-	-					-	-		
Integrated City Development Grant	-	-		-	-	-		-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 650			1 650	1 650	1 650	657	- 657	657	657			- 39.8%	- 39.8%		
Cooperative Governance (Vote 3)	1 0 3 0			1 030	1050	1 0 3 0	007	03/	037	037			39.0 /6	33.0 /6		
Municipal Systems Improvement Grant	890	-		890	890	890		172		172			-	19.3%		
Disaster Relief Funds	-	-		-	-	-	-	-		-			-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-		-		-	-	-		
Sub-Total Vote	890	-		890	890	890	-	172	-	172	-	-	-	19.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-	-					-	-		
Rural Transport Grant																
Sub-Total Vote		-		-			-							-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	-		-		-	-	-		
Sub-Total Vote	1 000			1 000	400	400								-		· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1			1			1									
National Electrification Programme (Municipal) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant		-														
Electricity Demand Side Management (Eskom) Grant		-		-	-	-				-			-	-		
Sub-Total Vote				-	-		-							-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-			-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-		-	-					-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-														
Municipal Drought Relief Grant		-		-	-	-				-			-	-		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-		-			-	-		
Sub-Total Vote	-					-	-	-						-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-					-	-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-		-			-	-		
Sub-Total Vote														-		
Sub-Total	3 540			3 540	2 940	2 940	657	829	657	829			18.6%	23.4%	-	
Cooperative Governance (Vote 3)	9 089			9 089	2 000	3 000	62	62	62	62			0.7%	0.7%		
Municipal Infrastructure Grant Sub-Total Vote	9 089 9 089	-		9 089 9 089	3 000 3 000	3 000	62		62	62	-		0.7%	0.7%		
Sub-Total	9 089			9 089		3 000							0.7%			
Total	12 629	-		12 629		5 940			719	891			5.7%	7.1%		
		l.		T	Year to date		First Quarter	T	YTD Expenditure			om 1st to 1st Q		for the 1st 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	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	Department by 30	30 September	Department		Department		Department			1
				1	1		September 2013	2013		1		1	1			1
R thousands				1	1		1			1		1	1			1
Summary by Provincial Departments	1 394	-	-	1 394	-	-	387	-	387	-						
		-		-	-		-	-	-	-		-	-	-		İ
Education	-	- 1		-	-	-	-		-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-			-	-		-	-		-		-	-		1
Public Works, Roads and Transport	621	-		621	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-		-			-		-		- 50.1%	-		1
Sport, Arts and Culture Housing and Local Government	773	-		773	-		387		387		-	-	50.1%	-		1
Office of the Premier	1				-		1 1	1	-		-			-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	1 394	-	-	1 394	-	-	387		387	-	-	-	27.76%	0.00%		i

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Renosterberg(NC075)

Northern Cape: Renosterberg(NC075)					Year t	o date	First (Quarter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			1
R thousands							September 2013	2013								1
National Treasury (Vote 10)																1
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	827	727	827	727			50.1%	44.1%		1
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-		-	-	-		1
Integrated City Development Grant		-		-			-		-	-			-	-		1
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 7)		-			-		-	-	-	-		-		-		
Sub-Total Vote	1 650			1 650	1 650	1 650	827	727	827	727			50.1%	44.1%		· ·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		159		159				17.9%		1
Disaster Relief Funds	090			090	090	690		109		109				17.9%		1
Internally Displaced People Management Grant																1
Sub-Total Vote	890			890	890	890		159		159				17.9%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-		-	-	-		1
Public Transport Network Operations Grant		-			-		-	-	-	-		-	-	-		1
Rural Transport Grant		-							-	-			-	-		
Sub-Total Vote					-		-		-			· ·		-		· · ·
Public Works (Vote 6)	1.000							0000					AA A	00.001		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000 1 000	400 400	400	228 228	228 228	228 228	228	-		22.8% 22.8%	22.8% 22.8%		t
Sub-Total Vote Energy (Vote 29)	1 000			000 r	400	400	228	228	228	228		· · ·	22.8%	22.8%	-	· · ·
Integrated National Electrification Programme (Municipal) Grant	1 100	-		1 100	1 100	1 100	-		-		-		-	-		1 '
National Electrification Programme (Allocation in-kind) Grant	130			130	130	- 100			-				-			1 '
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-					-	-			-	-		
Electricity Demand Side Management (Municipal) Grant	-				-		-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-			-		-	-			-	-		1
Sub-Total Vote	1 230			1 230	1 230	1 100										
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-		-	-	-		-	-		1
Implementation of Water Services Projects	-	-			-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-				-			-	-	-		-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-				-			-	-	-		-			1
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant		-		-					-	-			-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-					-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant		-					-		-	-			-			<u> </u>
Sub-Total Vote					-	•	-	-	-	-		•	-	-	•	· ·
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote									-				-			├ ────
Sub-Total	4 770			4 770		4 040		1 115		1 115			22.7%			
Cooperative Governance (Vote 3)	-110			-110	- 110	- 040	. 000		. 035			-	22.176	24.070	-	
Municipal Infrastructure Grant	9 409	-		9 409	2 900	2 900	2 550	2 550	2 550	2 550		-	27.1%	27.1%		1
Sub-Total Vote	9 409	-		9 409	2 900	2 900	2 550	2 550	2 550	2 550			27.1%		-	
Sub-Total	9 409			9 409		2 900		2 550					27.1%			
Total	14 179			14 179	7 070	6 940	3 605	3 665	3 605	3 665			25.7%	26.1%		· · ·
		l	L	L	l		L	l	l	1	L	L	l	l		
					Year to date		First Quarter			1	N/ Champer (om 1st to 1st Q	N/ Channes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		'
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
				1		Municipalities	Department by 30	30 September	Department	1	Department	1	Department			1
					1		September 2013	2013						1		1
R thousands		0			1		1	1						1		1
Summary by Provincial Departments	725	-	-	725	-	-	266	-	266	-						
·	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	- 1		-	-		-	- 1	-	- 1	-	-	-			1
Health	-	- 1		-	-		-	- 1	-		-	-	-			1
Social Development	-	- 1		-	-		-	- 1	-		-	-	-			1
Public Works, Roads and Transport	194	-		194	-		-	-	-	-	-	-	-	-		1
Agriculture	-			- 531		-	- 266		- 266		-	-	-			1
Sport, Arts and Culture Housing and Local Government	531	-		531	-	-	266	-	266	-	-	-	50.1%	-		1
Office of the Premier	1]		1 1	.			1 .		1 1				1 1		1
Total of Provincial transfers to Municipalities (Part B) ⁵	725	-	-	725	-	-	266	-	266		-		36.69%	0.00%		
oral of a row more damagers to municipancies (Fart D)	125			125			200	-	266	1		1	30.09%	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northorn Cano: Thomholiblo(NC076)

Northern Cape: Thembelihle(NC076)					Vear t	o date	Firet (Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	577	578	577	578	-		35.0%	35.0%		
Infrastructure Skills Development Grant		-		-	-	-	-		-	-	-	-	-	-		
Integrated City Development Grant		-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-				-										
Sub-Total Vote	1 650			1 650	1 650	1 650	577	578	577	578			35.0%	35.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	33	64	33	64	-		3.7%	7.2%		
Disaster Relief Funds	-	-		-		-	-		-	-	-			-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890	- 33	- 64	- 33	- 64	-		- 3.7%	7.2%		
Transport (Vote 37)	090	•		030	090	090	33	04		04	-		3.1%	1.2%		· ·
Public Transport Infrastructure and Systems Grant						-										
Public Transport Network Operations Grant		-		-		-					-					
Rural Transport Grant		-		-	-	-		-	-	-	-					
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-		-	-	-
Public Works (Vote 6)				,										40		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000			1 000 1 000	400 400	400	400 400		400	135	-		40.0% 40.0%	13.5% 13.5%		-
Energy (Vote 29)	1 000	-		1 000	400	400	400	135	400	135	-	· · ·	40.0%	13.3%	-	· ·
Integrated National Electrification Programme (Municipal) Grant		-	1	-		-	-			-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	130	-	1	130	130	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-			-	-		-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Eskom) Grant	- 130	-		-	- 130	-				-	-					
Sub-Total Vote Water Affairs (Vote 38)	130	-		130	130	-	-	· ·	-	-			-			
Backlogs in Water and Sanitation at Clinics and Schools Grant						-										
Implementation of Water Services Projects		-		-		-					-					
Regional Bulk Infrastructure Grant	16 000	-		16 000	3 150	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-	-	-	-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-		-		-	-					
Municipal Drought Relief Grant Municipal Water Infrastructure Grant		-		-	-	-	-	-	-	-	-			-		
Sub-Total Vote	16 000			16 000	3 150											
Sport and Recreation South Africa (Vote 19)	10 000			10 000	0.00											
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	19 670	-		19 670	6 220	2 940	1 010		1 010				28.5%			1
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 882	-		12 882		11 570	90	470	90	470	-	-	0.7%			
Sub-Total Vote	12 882	-		12 882	11 570	11 570	90		90	470	-	· ·	0.7%			
Sub-Total Total	12 882 32 552			12 882 32 552		11 570 14 510			90 1 100		-	· ·	0.7%			· ·
	32 352		1	32 352	17 790	14 510	1 100	1 248	1100	1 248	-	<u> </u>	0.7%	1.0%	-	· ·
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
			1	1	1	Municipalities	Department by 30	30 September	Department	unicipancies	Department	municipandes	Department	municipancies		
			1	1	1		September 2013	2013						1		
D the words		-		1	1			1					1	1		
R thousands Summary by Provincial Departments	817	- 0	-	817		-	302		302	-		+		+		+
ounnuty by the vincial Departments	- 10		-						- 302	l :	-					
Education	-		1		1 .			1 -		1				1		
Health	-	- 1	1	- 1		-	-	- 1	-	-	-	-	-	-		
Social Development		- 1	1	-	-	-	-	-	-	-	-	-	-	-		
										1			1			1
Public Works, Roads and Transport	214	-		214	-	-	-	-		-			-	-		
Public Works, Roads and Transport Agriculture		-		-		-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-		214 - 603	-		302	-	- 302	-	-	-	50.1%	-		
Public Works, Roads and Transport Agriculture				-	-	-	- 302 -	-	- 302 -	-	-	-	50.1%	-		

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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Sivathemba(NC077)

Northern Cape: Siyathemba(NC077)					Veart	o date	Eirot (Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approver	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes free Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2013	2013			-					
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	812	812	812	812			49.2%	49.2%		
Infrastructure Skills Development Grant							-	-		-			10.270	10.270		
Integrated City Development Grant		-				-	-									
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-			-		-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-		-		-	-	-		
Sub-Total Vote	1 650			1 650	1 650	1 650	812	812	812	812			49.2%	49.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	300	300	300		-		33.7%	33.7%		
Disaster Relief Funds	-	-		-	-	-	-	-		-				-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890	- 300	- 300	- 300	- 300			- 33.7%	- 33.7%		
Transport (Vote 37)	090	•		030	090	090	300	300	300	300	•		33.1%	33.1%	•	•
Public Transport (vote 57) Public Transport Infrastructure and Systems Grant						-										
Public Transport Network Operations Grant																
Rural Transport Grant																
Sub-Total Vote			1	-								-		-		-
Public Works (Vote 6)		-	1	1		_	1		-	-		-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	400	400	-	313	-	313	-	-	-	31.3%		
Sub-Total Vote	1 000			1 000	400	400	-	313	-	313				31.3%	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 400	-	1	2 400	2 400	2 400	480	837	480	837	-	-	20.0%	34.9%		
National Electrification Programme (Allocation in-kind) Grant	130	-		130	130	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-				-	-		-		-		-			
Sub-Total Vote Water Affairs (Vote 38)	2 530	-		2 530	2 530	2 400	480	837	480	837		•	20.0%	34.9%		•
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	6 500			6 500	1 500											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	0.000			0.000												
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant						-	-									
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-		-		-		-		
Sub-Total Vote	6 500	•		6 500	1 500	-	-	-	-						-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-	-	-	-	-	-	-		-	•	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-		-		-		-		
Sub-Total Vote	- 12 570			- 12 570	6 970	- 5 340	- 1 592	- 2 263	- 1 592	2 263			- 26.8%	- 38.1%		
Sub-Total Cooperative Governance (Vote 3)	12 570	· · ·	1	12 570	6 970	5 340	1 592	2 263	1 592	2 263		· · ·	20.8%	38.1%		· ·
Municipal Infrastructure Grant	11 800			11 800	6 794	6 794	1 543	1 544	1 543	1 544			13.1%	13.1%		
Sub-Total Vote	11 800		1	11 800	6 794	6 794	1 543	1 544	1 543	1 544			13.1%			
Sub-Total	11 800		1	11 800		6 794			1 543				13.1%			
Total	24 370		1	24 370		12 134			3 135	3 806			17.7%			-
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			1		1	municipanties	September 2013	2013	Separtment	1	Separtment		Department	1		
	1		1				1			1		1				
R thousands	1	c	1				1			1						
Summary by Provincial Departments	2 697	-	-	2 697	-	-	2 848	-	2 848	-						
	-	-	1	-	-	-	-	-	-	- 1	-	-				
Education	-	-	1	-	-	-	-	-	-	- 1	-	-	-			
Health	-	•	1	-	-	-	-	-	-	-	-	-		-		
Social Development	-	-	1	· ·	-	-		-	-	-	-	-	-			
Public Works, Roads and Transport	2 002	-	1	2 002	-	-	2 500	-	2 500	-	-	-	124.9%			
Agriculture	-	-		-		- 1		-			-	-	-			
Sport, Arts and Culture	695		1	695	-		348	-	348	-	-	-	50.1%	-		
Housing and Local Government Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 697	-	1	2 697	-	-	2 848		2 848	1 .	-	-	105.60%	- 0.00%		
rota or rotation transfers to municipalities (rait b)	2 697			2 09/		-	2 040	1	2 040	1 .		1	103.00%	0.00%		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Sivancuma(NC078)

Northern Cape: Siyancuma(NC078)					Verret	o data	Einet (Quarter		penditure	% Changes for	om 1st to 1st O	% Chapter	for the 1st O	Appress	
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Actual	Actual	% Changes tre Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	• ·				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	737	157	737	157			44.7%	9.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-			-	-	-	-	-		
Integrated City Development Grant	-	-		-		-	-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						-										
Sub-Total Vote	1 650			1 650	1 650	1 650	737	157	737	157			44.7%	9.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	666		666	-			74.8%		
Disaster Relief Funds	-	-		-		-	-	-			-			-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890	-	- 666		- 666			-	- 74.8%		
Transport (Vote 37)	090	-		090	090	090	-	000		000				14.0%		
Public Transport Infrastructure and Systems Grant		-														
Public Transport Network Operations Grant				-	-	-				-				-		
Rural Transport Grant		-				-		-					-	-		
Sub-Total Vote	-	•		-				-				· ·	-	-	-	
Public Works (Vote 6)	1 000			1 000	400	400	1			1			1			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000		400					-			-		-
Energy (Vote 29)	1000			1000	400	400		· · ·				· · ·				
Integrated National Electrification Programme (Municipal) Grant	2 200	-		2 200	2 200	2 200		-		-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	103	-		103	-	-	-			-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-			-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-		-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	2 303	-		2 303	2 200	2 200										
Water Affairs (Vote 38)	2 303	•		2 303	2 200	2 200	-		•		•				•	· ·
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 6)	-	-		-	-	-		-		-	-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-		-	-	-	-	-	-		
Municipal Drought 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	-	-		-	-	-	-	-		-		-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-			-		-				-		
Sub-Total Vote Human Settlements (Vote 31)		-		-	-	-	-			•		-	-			•
Rural Households Infrastructure Grant		-														
Sub-Total Vote	-			-		-	-						-	-	-	
Sub-Total	5 843			5 843	5 140	5 140		823	737	823			12.8%	14.3%	-	-
Cooperative Governance (Vote 3)							1									
Municipal Infrastructure Grant Sub-Total Vote	19 475 19 475	-		19 475 19 475	5 227 5 227	5 227 5 227	4 083 4 083	3 380 3 380	4 083 4 083	3 380 3 380	-	-	21.0% 21.0%	17.4% 17.4%		
Sub-Total Vote Sub-Total	19 4/5			19 4/5		5 227 5 227			4 083		-		21.0% 21.0%			-
Total	25 318			25 318		10 367			4 003	4 203		· · ·	19.1%			
				25010				. 200		. 200						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st 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	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustitients	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	Department by 30	30 September	Department	1	Department	1	Department	1		1
	1			1			September 2013	2013				1				
R thousands		0			1					1						
Summary by Provincial Departments	878	-	-	878	-	-	315	-	315	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	- 248	-		- 248	-	-	-	-	-		-	-	-	-		
Public Works, Roads and Transport Agriculture	248			248	1 1	1 1	1 1	1 1	-	1		1 1]]		
Sport, Arts and Culture	630	-		630	1 .	-	315		315	.		1 -	50.0%			1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	878	- 1	- 1	878			315		315			1	35.88%	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixley Ka Seme (Nc)(DC7)					Veart	o date	Eirot (Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands							Ceptember 2013	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	312	313	312	313		-	25.0%	25.0%		
Infrastructure Skills Development Grant		-			-	-	-			-	-		-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 0)																
Sub-Total Vote	1 250	-		1 250	1 250	1 250	312	313	312	313		-	25.0%	25.0%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	217		217	-	-	-	24.4%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-		-	-	-		-	-		-	-		
Sub-Total Vote	890			890	890	890		217		217				24.4%		
Transport (Vote 37)								2						24470		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-			-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-			-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-			-	-		-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	· ·		-	•	· · ·	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	30	30	30	30	-		3.0%	3.0%		
Sub-Total Vote	1 000			1 000		400						-	3.0%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant		-			-	-				-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-		-		-	-	-		
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote						-	-							-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-		-		-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
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	3 140	-		3 140	- 2 540	- 2 540	342	- 560	- 342	- 560	-	· ·	- 10.9%	- 17.8%	<u>.</u>	· ·
Sub-Total Cooperative Governance (Vote 3)	3 140	-		s 140	z 540	2 540	342	560	342	560		· · ·	10.9%	17.8%		· ·
Municipal Infrastructure Grant		-		-	-	-	-	.			-		-			
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-		-	-
Sub-Total	-			-	•	•	•	-		•			-	-	-	
Total	3 140	-		3 140	2 540	2 540	342	560	342	560	-	· ·	10.9%	17.8%		· ·
		1	L	I		I	L	L		I	L	I	I	L		I
					Year to date		First Quarter		YTD Expenditure	T	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
	1	1		1	1	Departments to Municipalities	Provincial Department by 20	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1		1	1	municipalities	Department by 30 September 2013	2013 2013	Department	1	Department	1	Department			
	1									1						
R thousands		0														
Summary by Provincial Departments	600	-	-	600	-	-	-	-	-	-	1					
Education	-	1 .		1	1 1	-	1 1	1 1	-	1 1		1 1]]		
Health				1		-	1		-	1 -						
Social Development	-	-		- 1	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-		-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	600	-		600	-	-	-		-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	600	-	-	600	-	-	-			1 -	-		0.00%	0.00%		
	000			000			1	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Mier(NC081)

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Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map Map </th <th></th> <th>Division of</th> <th>Adjustment (Mid</th> <th>Other</th> <th>Total Available</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Exp as % of</th> <th></th> <th>Total Available</th> <th>YTD expenditure</th>		Division of	Adjustment (Mid	Other	Total Available									Exp as % of		Total Available	YTD expenditure
Image: sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the sector of the									expenditure by			expenditure	expenditure by				by municipalities
		of 2013		-			direct grants				municipalities		municipalities		municipalities		
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Education - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Summary by Provincial Departments	396	-	-	396	-	-	2 573	-	2 573	-		1				L
Health - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>		-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	-		- 1			-	-		-	-			-		1
Public Works, Roads and Transport - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	-		- 1	-		-	-		-	-			-		1
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>1</td></td<>		-	-			-		-	-	-	-	-	-	-	-		1
Sport, Arts and Culture 396 - 196 - 198 - - 50.0% - Housing and Local Government - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-		-	-	-	2 375	-	2 375	-	-	-				1
Housing and Local Government - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-			-		-	-			-	-	-	-		1
Office of the Premier		396	-		396	-		198	-	198	1	-	-	50.0%			1
]		[[1 1	1	-	1	.			1
Total of Provincial transfers to Municipalities (Part B) ³ 396 396 - 2573 - 2573 - 643.75% 0.00%		306	-	-	306	-	-	2 573	-	2 573	-		1	649.75%	0.00%		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kail GaribINC082)

Northern Cape: !Kai! Garib(NC082)					Vear t	o date	Firet (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	259	258	259	258			15.7%	15.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-			-		
Integrated City Development Grant		-		-		-			-	-	-			-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 650			1 650	1 650	1 650	259	- 258	259	- 258			- 15.7%	- 15.6%		
Cooperative Governance (Vote 3)	1050			1 000	1050	1 000	233	230	233	200		-	13.170	13.070		
Municipal Systems Improvement Grant	890	-		890	890	890		2	-	2		-		0.2%		
Disaster Relief Funds		-		-	-	-	-	-	-	-	-			-		
Internally Displaced People Management Grant	-	-		-	-	-		-	-	-				-		
Sub-Total Vote	890	-		890	890	890		2	-	2		-	-	0.2%		· ·
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Rural Transport Grant					-	-			-					-		
Sub-Total Vote	-			-		-	-	-	-				-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	121	-	121	-	-	-	12.1%		
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	400	400	-	121	-	121		· ·	-	12.1%	-	· ·
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant	- 58		1	- 58	- 58	-			-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-			-					-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-			-	-		
Electricity Demand Side Management (Eskom) Grant		-		-		-			-	-				-		
Sub-Total Vote	58	-		58	58	-		-	-					-		· ·
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 6)	-	-		-	-	-	-		-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-		-		-			-		
Municipal Drought Relief Grant		-		-		-			-	-	-			-		
Municipal Water Infrastructure Grant	-	-		-		-			-	-		-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-		-		· ·	-	-						· ·
2013 Africa Cup of Nations Host City Operating Grant						-			-							
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-			-		
Sub-Total Vote	-							-	-			-		-	•	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-		-	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	- 3 598			- 3 598	- 2 998	2 940	- 259	- 381	- 259	- 381	-	· · ·	7.3%	- 10.8%		· ·
Cooperative Governance (Vote 3)	3 390			3 390	2 990	∠ 940	239	301	239	301		· ·	1.3%	10.0%	-	
Municipal Infrastructure Grant	20 570	-		20 570	7 061	7 061	852	846	852	846	-		4.1%	4.1%		
Sub-Total Vote	20 570	-		20 570	7 061	7 061	852	846	852	846	-	-	4.1%	4.1%	-	-
Sub-Total	20 570			20 570		7 061						-	4.1%		-	-
Total	24 168			24 168	10 059	10 001	1 111	1 227	1 111	1 227			4.6%	5.1%		
		I	I	1		L	L	L		L		L	I	I		I
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
······································		Budget	Adjustments	2013/14	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1	1		1	Departments to Municipalities	Provincial	municipalities by 30 September	Provincial Department	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1	1		1	municipalities	Department by 30 September 2013	30 September 2013	Department	1	Department	1	Department	1		1
				1								1				
R thousands	1	0										1				
Summary by Provincial Departments	1 731		-	1 731	-	-	1 710	-	1 710	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education Health	-	-	1	-	-		- 195	-	- 195	-	-	-	-	-		1
Health Social Development	1 1			1 1	1 1	-	195	1 1	195	1		1 1]]		
Public Works, Roads and Transport	1 101			1 101	.	-	1 200	.	1 200	.			109.0%			
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	630	-		630	-	-	315	-	315	-	-	-	50.0%	-		
Housing and Local Government			1	-		-	-	-	-		-	- 1				1
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 731	-		1 731		-	1 710	-	1 710			1	98.79%	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: //Khara Hais(NC083)

Northern Cape: //Khara Hais(NC083)					Veert		First		VTD F		N/ Channes for		N/ Channes	((h (-+ 0	A	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	Actual	Quarter Actual	Actual	enditure Actual	Actual	Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013	• ·				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	146	146	146	146			9.4%	9.4%		
Infrastructure Skills Development Grant	-	-					-	-	-	-			-			
Integrated City Development Grant	-	-		-	-		-	-		-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)	-				-		-	-		-		-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	-		1 550	1 550	1 550	146	146	146	146		•	9.4%	9.4%	•	•
Municipal Systems Improvement Grant	890			890	890	890		890		890				100.0%		
Disaster Relief Funds	000			000	050	050				000				100.076		
Internally Displaced People Management Grant		-		-	-									-		
Sub-Total Vote	890	-		890	890	890	-	890	•	890	•			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)	1 000	1		1 000	400	400	1	451		451			1	45.1%		
Sub-Total Vote	1 000			1 000	400	400		451		451			-	45.1%		
Energy (Vote 29)	1000	-		1000	400	400		401		401		-	-	43.170		-
Integrated National Electrification Programme (Municipal) Grant	8 900	-		8 900	2 900	2 900	-			-				-		
National Electrification Programme (Allocation in-kind) Grant	423	-		423	423	-	-						-	-		
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	9 323			9 323	3 323	2 900				-				-		-
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 6)					-					-						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-									-		
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	12 763			12 763	6 163	5 740		1 488	146			-	1.2%	12.1%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	22 586	-		22 586	13 112	13 112	10 647	10 651	10 647	10 651		· ·	47.1%	47.2%		
Sub-Total Vote Sub-Total	22 586 22 586			22 586 22 586	13 112 13 112	13 112 13 112	10 647 10 647	10 651 10 651	10 647 10 647	10 651 10 651		· ·	47.1% 47.1%	47.2% 47.2%		-
Total	22 586			22 586	13 112	13 112		10 651	10 647	10 651			47.1%			
	35 349			35 349	19 2/3	10 032	10 /93	12 130	10/93	12 130	•	· ·	30.9%	34.0%		
	1									·						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipancies	September 2013	2013	Department		Department		Department			
	1			1								1				
R thousands		0														
Summary by Provincial Departments	3 886	-	-	3 886	-	-	750	-	750	-						
	-			-		-	-	-	-		-	-				
Education	-				-	-	-		- 284	-	-	-		-		
Health Social Development				1			284		284		-					
Public Works, Roads and Transport	2 955			2 955	-	-			-		-					
Agriculture		-							-							
Sport, Arts and Culture	931	-		931	-		466		466	-	-	-	50.1%	-		
Housing and Local Government		-		-		-	-	-	-		-	-	-			
Office of the Premier		-		-	-	-	-	-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 886	- 1	-	3 886		-	750	-	750			1	19.30%	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: !Kheis(NC084)					Voort	o date	Eirct (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	revenue Act No. 2		Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	431	-	431	-	-		26.1%	-		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-		-	-		-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)										-	-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 650	-		1 650	1 650	1 650	431	-	431	-			26.1%		-	•
Municipal Systems Improvement Grant	890			890	890	890			_	_						
Disaster Relief Funds	050			000		-										
Internally Displaced People Management Grant		-		-	-				-	-	-					
Sub-Total Vote	890			890	890	890				-					-	
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	1	1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		l	1 000		400	-	-	-	-	-		-	-		
Sub-Total Vote	1 000	-		1 000	400	400	-	· ·	-	-		· · ·	· ·		-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1		1	1	-	1		1				1	1		
National Electrification Programme (Allocation in-kind) Grant	4 944	-		4 944	4 084						-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				4 344	+ 004											
Electricity Demand Side Management (Municipal) Grant									-							
Electricity Demand Side Management (Eskom) Grant		-		-	-				-	-	-					
Sub-Total Vote	4 944	-		4 944	4 084		-		-	-	-		-	-		
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 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-		
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	8 484			8 484	7 024	2 940	431	-	431		-		12.2%			· ·
Cooperative Governance (Vote 3)	40.000	1		40.000										1		
Municipal Infrastructure Grant	13 168	-		13 168		7 739	4 472		4 472	-	-		34.0%	-		
Sub-Total Vote Sub-Total	13 168 13 168	-		13 168 13 168		7 739 7 739	4 472 4 472		4 472 4 472	-			34.0% 34.0%			· · ·
Total	21 652			21 652		10 679			4 903				29.3%			
Total	21032			21032	14703	10 013	4 303	-	4 303	-			23.370	-	-	
									1			•				•
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
						Departments to	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities		
		1		1	1	Municipalities	September 2013	2013	Department	1	Department	1	Department	1		1
		1		1	1				1	1		1	1	1		1
R thousands		0														
Summary by Provincial Departments	332	-	-	332	-		166	-	166	-						
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-					-	-			- 1	-	-	-	-		1
	-				-		-		-	-	-	-		-		1
Health						-		-								1
Social Development	-	-		-												
Social Development Public Works, Roads and Transport	:	:		-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture	:	-		-	-	-	-	-	-	-	:	:	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	:	-		332	-	-	- - 166	-		-	-	-	- - 50.0%	-		
Social Development Public Works, Roads and Transport Agriculture	- - 332					-	- - 166 -	-	- - 166 -	- - -	-	-	- - 50.0% -			

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Tsantsabane(NC085)

Northern Cape: Tsantsabane(NC085)					Voort	o date	Eirct (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approvos	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	209	69	209	69	-		12.7%	4.2%		
Infrastructure Skills Development Grant	-	-		-		-	-		-	-	-		-	-		
Integrated City Development Grant		-			-	-			-	-	-		-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	- 1 650			1 650	1 650	1 650	209	- 69	209	- 69	-		- 12.7%	4.2%		
Cooperative Governance (Vote 3)	1000	-		1050	1 030	1 000	203		203	00	-	-	12.770	4.270		-
Municipal Systems Improvement Grant	890	-		890	890	890		81	-	81				9.1%		
Disaster Relief Funds		-		-	-	-	-	-	-	-	-			-		
Internally Displaced People Management Grant	-	-			-	-		-	-	-	-			-		
Sub-Total Vote	890	-		890	890	890	-	81	-	81	-	-	•	9.1%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-			-	-		-	-	-						
Rural Transport Grant	-											1 1		1		1
Sub-Total Vote	-					-			-	-	-					
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000			1 000	400	400			-	-	-	· ·		· ·	-	· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant										1						1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	- 130	-		- 130	- 130				-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			100	150	_										
Electricity Demand Side Management (Municipal) Grant									-							
Electricity Demand Side Management (Eskom) Grant		-			-	-		-	-							
Sub-Total Vote	130			130	130											
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-		-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant		-				-			-							
Municipal Water Infrastructure Grant	-	-		-	-	-		-	-	-				-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-			-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-			-	-	-	-	-	-	-		-	-		
Sub-Total Vote														-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-		-	-	-	-			-		
Sub-Total Vote								-	-							
Sub-Total	3 670	-		3 670	3 070	2 940	209	150	209	150	-	-	5.9%	4.3%	-	-
Cooperative Governance (Vote 3)			1	44.000			c				1					
Municipal Infrastructure Grant Sub-Total Vote	14 282 14 282	-		14 282 14 282	4 761 4 761	4 761 4 761	2 673 2 673	364 364	2 673 2 673	364 364	-		18.7% 18.7%	2.5% 2.5%		
Sub-Total Vote	14 202	-		14 282		4 761							18.7%			
Total	17 952			17 952		7 701				514			16.2%			
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Aujustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1		1	Municipalities	Department by 30	30 September	Department	1	Department		Department	1		
			1		1		September 2013	2013		1	1			1		
R thousands		0	1		1			1		1	1			1		
Summary by Provincial Departments	1 494	-	-	1 494	-	-	537		537	-		1	1			1
·	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-	-	1	-	-	-	-	-	-	-	- 1	-	-	-		
Health	-	-	1	-	-	-	226	-	226	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-		-	-	-		
	872		1	872	- 1	-	-	-	-			-		-		1
Public Works, Roads and Transport																
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture		-		- 622	-	-	- 311	-	311	-	-	-	50.0%	-		
Agriculture	-			-	-		311	-	- 311 -	-	-	-	50.0%	-		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northorn Cano: Kasto -1- (10000)

Northern Cape: Kgatelopele(NC086)					Voort	o date	Eirct (Quarter	VTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approvos	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	286	287	286	287			17.3%	17.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-				-			-		
Integrated City Development Grant		-		-		-				-				-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 650			1 650	1 650	1 650	286	- 287	- 286	- 287			- 17.3%	- 17.4%		
Cooperative Governance (Vote 3)	1050	-		1 000	1050	1 000	200	207	200	201		-	11.576	11.470		
Municipal Systems Improvement Grant	890	-		890	890	890		-	-	-				-		
Disaster Relief Funds		-		-	-	-	-			-	-			-		
Internally Displaced People Management Grant	-	-		-	-	-			-	-				-		
Sub-Total Vote	890	-		890	890	890			-				-	-		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Rural Transport Grant		-		-	-	-		-						-		
Sub-Total Vote	-			-					-		-		-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	153		153			-	15.3%		
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	400	400	-	153	-	153			-	15.3%	-	· ·
Integrated National Electrification Programme (Municipal) Grant	-	_		-	-		-		-	-	-		-	-		
National Electrification Programme (Allocation in-kind) Grant						-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-		-				-				-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-			-	-		
Electricity Demand Side Management (Eskom) Grant		-		-		-		-		-				-		
Sub-Total Vote	-	-		-		-		· ·	-					-		· ·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant		-		-		-								-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-						-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-				-			-		
Municipal Drought Relief Grant		-		-		-				-				-		
Municipal Water Infrastructure Grant		-		-		-		-		-				-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-		-		-		· ·	-	-						· ·
2013 Africa Cup of Nations Host City Operating Grant		-				-										
2014 African Nations Championship Host City Operating Grant		-		-		-				-				-		
Sub-Total Vote	-							-	-					-	•	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-		-	-	-	-	-			-	-		
Sub-Total Vote Sub-Total	- 3 540		+	- 3 540	2 940	2 940	- 286	- 440	- 286	- 440		· ·	- 8.1%	- 12.4%		· ·
Cooperative Governance (Vote 3)	3 340			3 540	2 940	∠ 940	200	440	200	440			0.1%	12.4%	-	
Municipal Infrastructure Grant	8 898	-		8 898	2 966	2 966	-	900	-	900			-	10.1%		
Sub-Total Vote	8 898	-	L	8 898	2 966	2 966	-	900		900		-	-	10.1%	-	-
Sub-Total	8 898	-		8 898		2 966		900		900	-			10.1%	-	-
Total	12 438	-		12 438	5 906	5 906	286	1 340	286	1 340			2.3%	10.8%		-
		L	L	L		L	L	L		L	_	l	l	L		L
					Year to date		First Quarter		YTD Expenditure	I	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
				1		municipalities	September 2013	30 September 2013	Department		Department		Department			
				1	1			1	1	1		1	1	1		1
R thousands		0														
Summary by Provincial Departments	571	-	-	571	-	-	360	-	360	-						
Education	-	-		-		-	-	-			-	-	-	-		
Education Health	-				1	-	- 131	1	- 131		-	-	-			1
Social Development	1					-	-		-		-					1
Public Works, Roads and Transport	114			114	.					1						
Agriculture	-	- 1		-		-	-	- 1	- 1		-	- 1	-			1
Sport, Arts and Culture	457	-		457	-	-	229	-	229	-	-	-	50.1%	-		
Housing and Local Government	-	-		-	-	-	-	-		-	-	-	-	-		1
Office of the Premier Total of Provincial transform to Municipalities (Part P) ⁵	571	-		- 571	· ·	-	- 360	-	- 360		-			- 0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	571	· ·	· ·	571	· ·		360	· ·	360	· ·		1	63.05%	U.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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: 2 F Macawu(JDC8)

Name Name April April April Name	Northern Cape: Z F Mgcawu(DC8)					Voort	o data	First (Juartar	VTD Ev	ondituro	% Changes fr	m 1ct to 1ct O	% Changes	for the 1st O	Approved	Roll Over
martial bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also bit is also		Division of	Adjustment (Mid	Other	Total Available												
Image: section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the sectio		revenue Act No. 2					municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
introdeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrodeintrode <th< th=""><th></th><th>of 2013</th><th></th><th>-</th><th></th><th></th><th>direct grants</th><th></th><th></th><th></th><th>municipalities</th><th></th><th>municipalities</th><th></th><th>municipalities</th><th></th><th></th></th<>		of 2013		-			direct grants				municipalities		municipalities		municipalities		
Displant Image: second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se										Department		Department		Department			
	R thousands							September 2013	2013								
International problems (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (or problems) Image (o	National Treasury (Vote 10)																
Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction Instruction		1 250	-		1 250	1 250	1 250	176	176	176	176		-	14.1%	14.1%		
Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display Display <			-		-	-		-	-	-		-	-		-		
		-	-			-		-		-	-	-	-		-		
bis field reg 198	Neighbourhood Development Partnership (Schedule 6)																
Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructional problema Constructiona		1 250			1 250	1 250	1 250	176	176	176	176			14.1%	14.1%	-	
Data find range Image																	
Imany controlImany controImany c		890	-		890	890	890	-	57	-	57	-	-		6.4%		
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Sport, Arts and Culture - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government 600 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <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></th<>		-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-	-		-	-		-	-	-	-	-	-	-	-		
		600			600		-		1	-	1	-	1		1		
	Total of Provincial transfers to Municipalities (Part B) ⁵	600	-	-	600	-		-			-	-		0.00%	0.00%		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

Northern Cape: Sol Plaatje(NC091)					Year to	o date	First (Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands								2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550		1 550	93	92	93	92	-		6.0%	5.9%		
Infrastructure Skills Development Grant	3 000	-		3 000	1 200	1 200	404	404	404	404	-		13.5%	13.5%		
Integrated City Development Grant	-	-			-		-			-						
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 000	-		1 000	- 400	-				-						
Sub-Total Vote	5 550			5 550		2 750	497	496	497	496			10.9%	10.9%	-	
Cooperative Governance (Vote 3)	0 000			0000	0.00	2100		400	401	400			1010 /0	10.070		
Municipal Systems Improvement Grant	890	-		890	890	890	-			-						
Disaster Relief Funds	-	-		-	-	-	-			-			-	-		
Internally Displaced People Management Grant	-	-			-	-	-	-		-						
Sub-Total Vote	890	-		890	890	890	-	-	-	-	-	-	-		-	
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)	6 6 18	-		6 618	2 647	2 647	2 647	4 027	2 647	4 027	-		40.0%	60.8%		
Sub-Total Vote	6 618			6 618		2 647		4 027	2 647				40.0%			
Energy (Vote 29)										1						1
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	-		75		75	-			0.4%			
National Electrification Programme (Allocation in-kind) Grant	65	-		65	-	-	-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	-		5 000	422	-	-	-		-	-		-	-		
Electricity Demand Side Management (Eskom) Grant	- 25 065	-		- 25 065	- 422		- 75		- 75	-		-	- 0.3%	-		
Sub-Total Vote Water Affairs (Vote 38)	25 065	-		20 000	422	-	/5	-	/5	-			0.3%			
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	15 000			15 000	6 900											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-		-			-						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-			-		-		-		
Municipal Drought Relief Grant	-	-		-	-	-	-			-			-	-		
Municipal Water Infrastructure Grant	-	-		-				-				-				
Sub-Total Vote	15 000			15 000	6 900				-						-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-		-		-				-						
Sub-Total Vote																
Human Settlements (Vote 31)	-	-		-	-	-	-	-	-	-	-	-	-		-	-
Rural Households Infrastructure Grant	-	-			-		-			-						
Sub-Total Vote				-		-	-				-	-	-		-	-
Sub-Total	53 123			53 123	14 009	6 287	3 219	4 523	3 219	4 523			8.7%	12.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	52 243	-		52 243		15 751	9 771	10 064	9 771	10 064	-		18.7%			
Sub-Total Vote	52 243	-		52 243		15 751	9 771	10 064	9 771	10 064	-	-	18.7%	19.3%	-	-
Sub-Total Total	52 243 105 366			52 243 105 366		15 751 22 038	9 771 12 990	10 064 14 587	9 771 12 990	10 064 14 587			18.7% 14.5%			· · ·
Ivia	103 300	· ·		105 300	23 / 00	22 030	12 990	14 30/	12 990	14 30/	•	· ·	14.3%	10.3%	•	· ·
				1						1		1				
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1		1		municipancies	September 2013	30 September 2013	Department		Department	1	Department	1		
		1		1								1	1	1		
R thousands		0		1								1				
Summary by Provincial Departments	34 572		-	34 572	-	-	2 424	-	2 424							
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education	-					-			-		-			-		
Health	-	-		-			1 391	-	1 391	-	-			-		
Social Development Public Works, Roads and Transport	27 791			27 791			-		-	1	-	-	-	-		
	2/ /91			2/ /91]				-	1	-					
Agriculture				1 7		-	-		-	1 .				-		
Agriculture Sport. Arts and Culture	1 781			1 781		-	1 033	-	1 033	-	-		58.0%			
	1 781 5 000	-		1 781 5 000	-	-	1 033	-	1 033				58.0%	-		
Sport, Arts and Culture		-			-		1 033	-	1 033	-	-	-	58.0%	-		

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

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Dikgatlong(NC092)

	Northern Cape: Dikgatlong(NC092)					Verret	o data	Einet (Juartar	VTD F	ondituro	% Changes for	am 1 at to 1 at 0	% Chapter	for the 1st C	Annre	Roll Over
mach mach mach mach Mark		Division of	Adjustment (Mid	Other	Total Available											Total Available	YTD expenditure
Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part Part		revenue Act No. 2					municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
bank bank low low low low low low low low low columning 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		of 2013					direct grants				municipalities		municipalities		municipalities		
Based Image Image <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Department</th><th> </th><th>Department</th><th> </th><th>Department</th><th> </th><th></th><th></th></th<>										Department		Department		Department			
Description Total	R thousands							September 2013	2013								
Hander Bescherner Gereg Hander Bescherner Ger	National Treasury (Vote 10)																
based Document Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description Image Description </td <td>Local Government Financial Management Grant</td> <td>1 650</td> <td>-</td> <td></td> <td>1 650</td> <td>1 650</td> <td>1 650</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	-		-					-		
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	Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-		
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Abdit Num BB C BB BB C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C C <th< td=""><td>Disaster Relief Funds</td><td>-</td><td>-</td><td></td><td>-</td><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<>	Disaster Relief Funds	-	-		-	-		-	-	-	-			-	-		
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blaid 0 0.5131 0.0 0.5131 8.00 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.936 7.93	Sub-Total Vote		-														
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Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Departments to Budget Adjustment Budget Other Adjustments Departments to Budget Adjustment Budget Adjustment Adjustments Adjustment Payment Schelub Payment Schelub Payment Schelub Adzul Payment Schelub Adz	Total	35 131	· ·		35 131	8 306	7 936	4 996	2 373	4 996	2 373	-		14.4%	6.8%	-	-
Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Departments to Budget Adjustment Budget Other Adjustments Departments to Budget Adjustment Budget Adjustment Adjustments Adjustment Payment Schelub Payment Schelub Payment Schelub Adzul Payment Schelub Adz			L		L		L	I	L		L		L	l	L		L
Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Departments to Budget Adjustment Budget Other Adjustments Departments to Budget Adjustment Budget Adjustment Adjustments Adjustment Payment Schelub Payment Schelub Payment Schelub Adzul Payment Schelub Adz						Year to date		First Quarter		YTD Expenditure	T	% Changes fr	om 1st to 1st O	% Changes	for the 1st O		
Budget Adjustments 2013/H Payment schedul Provincial pertiments expenditure by municipalities expenditure by municipalities expenditure by provincial pertiments expenditure by municipalities expenditure by municipalities expenditure by municipalities expenditure by provincial pertiments expenditure by municipalities expenditure by municipalities expenditure by provincial pertiments expenditure by pertiment	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual								
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$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$											municipalities		municipalities		municipalities		
thousands 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1		1	1	Municipalities	September 2013	30 September 2013	Department	1	Department		Department	1		
unmary by Provincial Departments 1027 - 1027 - 1027 - 6411 - 6411 - 6411 - 6411 - 6411 - 6411 - 6411 - 6411 - 6411 - 6411 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					1			September 2013	2010		1				1		
Addition - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	R thousands		0														
Education - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Summary by Provincial Departments		-	-	1 027	-			-	411	-						
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Social Development - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 205 - 205 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -							-		-		-	-	-		-		
Agriculture - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>					-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 822 - 882 - 411 - - - 50.0% - Housing and Local Government - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		205	1 .		205	.]	1 1	1 .		1		1 1	.	1		
Housing and Local Government - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		822			822	-		411	1	411				50.0%			
Office of the Premier			-			-		-	-	-	-	-	-	-	-		
otal of Provincial transfers to Municipalities (Part B) ⁵ 1027 1027	Office of the Premier					-				-	-			-			
	Total of Provincial transfers to Municipalities (Part B) ⁵	1 027	-	-	1 027	-	-	411	-	411				40.02%	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Magareng(NC093)

Northern Cape: Magareng(NC093)					Voort	o date	Eirct (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approvos	I Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	873	873	873	873	-	-	52.9%	52.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						-										
Sub-Total Vote	1 650			1 650	1 650	1 650	873	873	873	873			52.9%	52.9%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-	156	-	156	-	-		17.6%		
Disaster Relief Funds	-	-			-	-		-		-	-			-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890		- 156		- 156	-		-	- 17.6%		
Transport (Vote 37)	090			090	090	090		130	•	100				17.0%		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant				-		-				-				-		
Rural Transport Grant	-	-		-	-	-		-	-	-				-		
Sub-Total Vote		-		-	•	-	-							-	-	-
Public Works (Vote 6)	4															
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000			1 000	400 400	400		163 163		163 163	-		-	16.3% 16.3%		
Energy (Vote 29)	1 000			1 000	400	400	· ·	163		163				10.5%	-	
Integrated National Electrification Programme (Municipal) Grant	7 800			7 800	5 000	5 000	236	354	236	354	-		3.0%	4.5%		
National Electrification Programme (Allocation in-kind) Grant	195	-		195	96				-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-			-			-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-			-	-		
Electricity Demand Side Management (Eskom) Grant	-			7 995	- 5 096	-	- 236	- 354	- 236	- 354			- 3.0%	-		
Sub-Total Vote Water Affairs (Vote 38)	7 995			7 995	2 096	5 000	230	354	230	354			3.0%	4.5%	-	
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 6)		-		-		-	-		-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-		-		-	-			-		
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	11 535			11 535	8 036	7 940			1 109				9.8%	13.6%		
Cooperative Governance (Vote 3)		-			0000	. 340	. 105		. 105	. 340			3.070	.3.070	-	-
Municipal Infrastructure Grant	12 435	-		12 435	4 000	4 000	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 435	-		12 435	4 000	4 000	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 435			12 435		4 000		- 1 546	-	- 1 546	-		- 4.7%	-	-	· ·
Total	23 970			23 970	12 036	11 940	1 109	1 546	1 109	1 546			4.7%	6.5%	-	· ·
	l .				1								1	1		
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	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	Allocation	Allocation by		
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1				1		September 2013	2013		1		1		1		1
	1	-			1			1		1		1	1	1		1
R thousands Summary by Provincial Departments	785	-	-	785			2 729		2 729							
Summary by Frovincial Departments	/85	-	-	/85	-	-	2 729	-	2 / 29	-	_	-	-	-		
Education	-	-			-	-		1	-							1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	- 1	-	- 1	-	-	-	-		
Public Works, Roads and Transport	304	-		304	-	-	2 488	-	2 488	-	-	-	818.4%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	481	-		481	-	-	241	-	241	-	-	-	50.1%	-		
Housing and Local Government Office of the Premier	-	-		-	-	-	-	1 .	-	1	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	785	-	-	785	-		2 729	-	2 729	1 -	-		347.64%	0.00%		
	1 705	-		105	· · · · · ·		2120	1	- 128	1		1	047.0478	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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Phokwane(NC094)

Northern Cape: Phokwane(NC094)					Year t	o date	First (Quarter	YTD Fx	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2013	30 September 2013	Department		Department		Department			
R thousands							September 2015	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	141	141	141	141			9.1%	9.1%		
nfrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
ntegrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-		-	-	-				-		
Sub-Total Vote	1 550	-		1 550	1 550	1 550	141	141	141	141			9.1%	9.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	890	-		890	890	890	-		-					-		
Disaster Relief Funds	-	-			-	-	-		-					-		
Internally Displaced People Management Grant Sub-Total Vote	- 890			- 890	- 890	- 890			-							-
Transport (Vote 37)	890	•		890	890	890	-		•	•	•				•	
Public Transport (Vote 37)																
		-							-							
Public Transport Network Operations Grant		-				-			-		-			-		
Rural Transport Grant Sub-Total Vote	· ·					-						· ·				1
Public Works (Vote 6)				· · ·	· ·	· ·	· · ·	· ·		· ·		· · ·	· ·			+ .
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400							1		1	1
Sub-Total Vote	1 000			1 000		400										
Energy (Vote 29)	1000	-		1000	400	400		· ·	-		-			-		· · ·
Integrated National Electrification Programme (Municipal) Grant		-			-	-			-					-	1	1
National Electrification Programme (Allocation in-kind) Grant	187			187	96	-			-						1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-										
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant		-							-							
Sub-Total Vote	187			187	96											
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 6)	10 000	-		10 000	8 000	8 000	3 485	4 128	3 485	4 128			34.9%	41.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-	-		-	-				-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-				-		
Municipal Water Infrastructure Grant		-		-		-	-	-	-	-			-	-		
Sub-Total Vote	10 300	-		10 300	8 150	8 000	3 485	4 128	3 485	4 128			34.9%	41.3%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote						-	-		-							
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-				-	-	-	-		-			-		
Sub-Total Vote												· ·				· ·
Sub-Total	13 927			13 927	11 086	10 840	3 626	4 269	3 626	4 269	-		27.0%	31.8%	-	· ·
Cooperative Governance (Vote 3)	05 000			05 000				0		0-01				0.5 101	1	1
Municipal Infrastructure Grant	25 032	-		25 032	8 344	8 344	8 344	8 781	8 344	8 781	-		33.3%	35.1%	1	1
Sub-Total Vote	25 032	-		25 032	8 344 8 344	8 344 8 344	8 344 8 344	8 781 8 781	8 344 8 344	8 781 8 781			33.3% 33.3%	35.1% 35.1%		
Sub-Total	25 032	-		25 032		8 344 19 184		8 781	8 344 11 970			· · ·	33.3%			· · · ·
Total	38 959	•		38 959	19 430	19 184	11 970	13 051	11 970	13 051		· · ·	31.1%	33.9%	· · ·	· · · ·
				·				I		·			L	·		·
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
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	Allocation	Allocation by		
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30	30 September	Department		Department	1	Department		1	1
					1		September 2013	2013				1	1		1	1
		1			1			1				1	1		1	1
R thousands		0				1			2 995			1	1			1
R thousands	2 055	0	-	2 066	-		2 005									
	2 966	-	-	2 966	-		2 995	-	2 335							
Summary by Provincial Departments	-	-	-	2 966	-	-	-	-	-	-			-	-		
Summary by Provincial Departments Education	-		-	2 966	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health	-		-	2 966	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development			-					-		-	-	-	- - - - - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-		-	2 966 - - - 1 979	-		-	-	2 555		-					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 1 979		-	- - - 1 979 -	-		- - - 2 500 -		2 500	-	-	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-		-	- - - - - -				-			- - - 126.3% - 50.2%			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 1 979		-	- - - 1 979 -	-		- - - 2 500 -	-	2 500	-			-			

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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule

1st Quarter Ended 30 September 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Frances Baard(DC9)

Northern Cape: Frances Baard(DC9)					Voort	o date	First	Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approvos	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 2	year)	Adjustments	2013/14	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
	of 2013		-			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	196	195	196	195	-		15.7%	15.6%		
Infrastructure Skills Development Grant	-	-		-		-	-			-	-			-		
Integrated City Development Grant		-		-		-	-	-		-	-			-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250			1 250	1 250	1 250	- 196	- 195	196	195			- 15.7%	- 15.6%		
Cooperative Governance (Vote 3)	1230	-		1230	1230	1230	130	135	150	135		-	13.170	13.070		-
Municipal Systems Improvement Grant	890			890	890	890	57	-	57	-			6.4%	-		
Disaster Relief Funds		-		-	-	-	-			-			-	-		
Internally Displaced People Management Grant		-			-	-	-	-		-		-	-	-		
Sub-Total Vote	890	-		890	890	890	57	-	57	-		-	6.4%	-		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-			-	-		-		-				-		
Rural Transport Grant																
Sub-Total Vote						-		-					-	-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000			1 000	400	400					-		-	-	-	· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					1								1			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		-			-	-			-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant	-			-		-	-	-		-				-		
Sub-Total Vote				-		-		-						-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-		-	-		
Implementation of Water Services Projects	30 500	-		- 30 500	- 11 500	-	-	-		-	-			-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 500			30 500	11500					-						
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant						-	-			-				-		
Municipal Water Infrastructure Grant	-	-			-	-	-	-		-		-		-		
Sub-Total Vote	30 500			30 500	11 500	-										
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-			-		
Sub-Total Vote															-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-			-	-	-	-		-		-		-		
Sub-Total Vote								-						-		
Sub-Total	33 640			33 640	14 040	2 540	253	195	253	195	-		8.1%	6.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote		-		-	-	-	-		-	-	-		-	-		
Sub-Total																
Total	33 640	-		33 640	14 040	2 540			253				8.1%	6.2%		
L					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		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	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Aujustments	2013/14	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30	30 September	Department		Department	1	Department	1		
					1		September 2013	2013				1	1	1		
R thousands		0			1			1				1	1	1		
			-	600	-	-	-	-		-						
R thousands Summary by Provincial Departments	600	-										-				
	600	-	-	-	-	-	-	-	-	-		-	-	-		
				-	-	-	-	-	-	-				-		
Summary by Provincial Departments Education Health	-			-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development	2			-		-			-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - -			-		-				-	-					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultures	2		-	-			-		-	-	-	-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						-	-		-			-				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultures	- - -		-			- - - -						-				

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 officier and Municipal sign-offs and electronic verification. All the figures are unavalided. In future provincial Treasures will be required to provide the National Treasury with a payment schedule