3rd Quarter Ended 31 March 2014

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

Summary				-														
			I	Year t		First Quarter		d Quarter		Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments Total Available	Approved	Transferred to										Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3 of 2013	year)	2013/14	payment schedule	municipalities for direct grants	National by municipal Department by 30 by 30 Septer		by municipalities by 31 December		by municipalities by 31 March 2014	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 20 13				direct grants	September 2013 2013	December 2013	2013	March 2014	by 31 March 2014	Department		Department		Department	municipalities		
R thousands																		
National Treasury (Vote 10)													((22.20)				
Local Government Financial Management Grant	50 000		50 000		50 000		380 15 09				35 924	32 345	(33.9%)	(20.1%)	71.8%		2.004	
Infrastructure Skills Development Grant Integrated City Development Grant	3 000	-	3 000	3 000	3 000	404	404 1 65	6 1 1 30	904	565	2 964	2 100	(45.4%)	(50.0%)	98.8%	70.0%	3 624	
Neighbourhood Development Partnership (Schedule 5B)			-			-												
Neighbourhood Development Partnership (Schedule 5B)	1 000	100	1 100	1 100														
Sub-Total Vote	54 000	100			53 000	11 263 10	785 16 75	0 13 338	10 875	10 322	38 888	34 445	(35.1%)	(22.6%)	73.4%	65.0%	3 624	
Cooperative Governance (Vote 3)													(2011)					
Municipal Systems Improvement Grant	28 480		28 480	28 480	28 480	565 5	914 4 43	2 7 255	1 943	4 949	6 940	18 118	(56.2%)	(31.8%)	24.4%	63.6%	2 458	
Disaster Relief Funds	-					-										-		
Internally Displaced People Management Grant	-	-	-	-		-				-			-		-	-		
Sub-Total Vote	28 480	-	28 480	28 480	28 480	565 5	914 4 43	2 7 255	1 943	4 949	6 940	18 118	(56.2%)	(31.8%)	24.4%	63.6%	2 458	-
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		- 17		466		641	411	166.3%	· · · · ·	43.8%			
Sub-Total Vote	1 465	-	1 465	1 465	1 465	•	- 17		466	411	641	411	166.3%	· · · ·	43.8%	28.0%	•	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	37.618	1	37.618	37.618	35 218	3 726	825 15 82	5 16.051	5.862	11 156	25 413	37.032	(63.0%)	(30,5%)	67.6%	98.4%	3 938	
Sub-Total Vote	37 618		37 618		35 218		825 15 82				25 413		(63.0%)	(30.5%)	67.6%		3 938	
Energy (Vote 29)	37 010	-	37 010	5, 010	JJ 210	5 /20	13 02	10 001	5 802	11130	25 413	57 032	(03.076)	(30.376)	07.0%	70.470	5 7 3 0	
Integrated National Electrification Programme (Municipal) Grant	77 100	-	77 100	77 100	77 100	12 295	920 10 12	2 21 890	12 231	24 610	34 648	56 420	20.8%	12.4%	44.9%	73.2%	15 332	
National Electrification Programme (Allocation in-kind) Grant	16 497	-	16 497	16 497												. 5.2.10		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-												
Electricity Demand Side Management (Municipal) Grant	10 000	(7 000	3 000	3 000	3 000	-		45	-	4 709		4 754	-	10478.7%	-	158.5%	10 841	4 890
Electricity Demand Side Management (Eskom) Grant		-			-	-						-				-		
Sub-Total Vote	103 597	(7 000	96 597	96 597	80 100	12 295 9	920 10 12	2 21 934	12 231	29 320	34 648	61 174	20.8%	33.7%	43.3%	76.4%	26 173	4 890
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	69 567								· ·			-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	24 500		24 500		26 500	3 749 4	842 7 01-	4 7 752	10 025	6 398	20 788	18 992	42.9%	(17.5%)	84.8%	77.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	5 800		5 800	5 800		-		-	-		-	-	-		-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	16 371		16 371	16 371	16 371	2 729 1	040 6 41	6 8 081	1 512	3 172	10 657	12 294	(76.4%)	(60.8%)	65.1%	- 75.1%		
Sub-Total Vote	316 871	69 567			42 871		883 13 43				31 445		(14.1%)	(39.6%)	76.9%			
Sport and Recreation South Africa (Vote 19)	310 0/1	07.307	300 430	300 430	42 07 1	04/0	13 43	13 033	11 337		51 445	51200	(14.170)	(37.070)	10.770	70.570		
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	4 210	4 210	-		-				-				-		
Sub-Total Vote	4 210		4 210	4 210	4 210											-		-
Sub-Total	546 241	62 667	608 908	608 908	245 344	34 327 42	326 60 73	4 74 411	42 914	65 728	137 975	182 465	(29.3%)	(11.7%)	57.1%	75.5%	36 193	4 890
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	493 091	6 032			499 123		298 110 65		55 349		250 818	275 623	(50.0%)	(48.2%)	50.3%		98 425	
Sub-Total Vote	493 091	6 032			499 123		298 110 65				250 818	275 623	(50.0%)	(48.2%)	50.3%		98 425	
Sub-Total	493 091	6 032			499 123		298 110 65				250 818		(50.0%)	(48.2%)	50.3%		98 425	
Total	1 039 332	68 699	1 108 031	1 108 031	744 467	119 143 137	624 171 38	7 193 238	98 263	3 127 226	388 793	458 088	(42.7%)	(34.2%)	52.5%	61.8%	134 618	19 712
		I	I				_						L	<u> </u>		-		L
				Year to date		First Quarter	Second Quarter		Third Quarter	1 1	YTD Expenditure		% Changes fre	om 2nd to 3rd Q	% Charger	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure Actual expend		e Actual expenditure	Third Quarter	e Actual expenditure A		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Fromitian Departments to manifelpantics (Agency Services)	main budget	Budget	Adjustments 2013/14	schedule	Provincial	Provincial by municipal	ies Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30 by 30 Septen		1 by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1	1	1 1	1	Municipalities	September 2013 2013	December 2013	2013	March 2014				Department		Department			
	1	1		1				1										
R thousands	1			1				1										
Summary by Provincial Departments	79 822	24 221	- 104 043	-	_	23 071	- 65 05	R -	17 166		105 295	-						
Commany by Freehold Departments			- 104 043	-		-		-				-	-	-	-	-		
Education		1 1		1	-				1	1 1			.]				
Health	6 178		6 178			2 897	- 118	4 -	460		4 541		(61.1%)		73.5%	_		
Social Development	-	-		-	-	1		-	-		-		-	-	-	-		
Public Works, Roads and Transport	46 691	23 741	70 432	-	-	14 728	- 60 80	3 -	4 493	- 1	80 024	-	(92.6%)	-	113.6%			
Agriculture	-				-	-		-	-						-			
Sport, Arts and Culture	18 953	480			-	5 446	- 3 07	1 -	9 213	- 1	17 730		200.0%	4 -	91.2%			
Housing and Local Government	8 000	-	8 000	-	-	-		-	3 000	- 1	3 000	-	-	-	37.5%			
Office of the Premier		-	-	-				-	-		-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	79 822	24 221	- 104 043		-	23 071	- 65 05	в .	17 166	- 1	105 295	-	-100.00%		101.20%	0.00%		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Joe Morolong(NC451)				Year t	o date	First G	Quarter	Second Quarter		Third Q	uarter	YTD Expenditure	%	% Changes from	n 2nd to 3rd Q	% Changes fo	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to				enditure	Actual expenditure	Actual expenditure	Actual expenditure Actual expen				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3 of 2013	year)	2013/14	payment schedule	municipalities for direct grants		by municipalities by 30 September		palities cember	National Department by 31	by municipalities by 31 March 2014	National by municipa Department		National Department	by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
						September 2013		December 2013 201	3	March 2014	-,					Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	99	193	373	458	446	445	918	1 096	19.6%	(3.0%)	59.2%	70.7%		
Infrastructure Skills Development Grant		-	-					-	-			-	-	-	-	-			
Integrated City Development Grant		-	-					-	-			-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		-	-					-	-			-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-	-	-	-		-	-	-			-	-	-	-	-	-		
Sub-Total Vote	1 550	-	1 550	1 550	1 550	99	193	373	458	446	445	918	1 096	19.6%	(3.0%)	59.2%	70.7%	-	
Cooperative Governance (Vote 3)					1														
Municipal Systems Improvement Grant	890	-	890	890	890		446	-	738		132	-	1 316	-	(82.1%)		147.8%		
Disaster Relief Funds		-	-		-			-	-		-	-	-	-	-	-	-		
Internally Displaced People Management Grant		-						-	-				-	-	-	-	-		
Sub-Total Vote	890		890	890	890		446		738	· · · ·	132	-	1 316		(82.1%)	-	147.8%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-	-		-			-	-		-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-	-				-	· ·	-			-	-	-	-	-	-		
Rural Transport Grant	-		-	-		-	-	· ·	-			-	-		-	-	-		
Sub-Total Vote	-	-					-		-				-		-	-	-		
Public Works (Vote 6)	1	1	1			1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000		1 000		94	422	639		324		1 056	(100.0%)	(49.3%)	42.2%	105.6%		
Sub-Total Vote	1 000	· · · · · · · · · · · · · · · · · · ·	1 000	1 000	1 000	· · ·	94	422	639		324	422	1 056	(100.0%)	(49.3%)	42.2%	105.6%		
Energy (Vote 29)	1		1	1		1										ł			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	· ·	-	-	· ·	-				-			-	-		
National Electrification Programme (Allocation in-kind) Grant	3 055	-	3 055	3 055	· ·	-	-	· ·	-			-	-		-	-	-		
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	3 055	· ·	·	-	·	-			•	-		-	-	-		
Water Affairs (Vote 38)	1	1	1	1		1							1						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	· ·		-	-	· ·	-	-		-	-		-	-	-		
Implementation of Water Services Projects	-	-		-		-	-	· ·	-			-	-			-	-		
Regional Bulk Infrastructure Grant	34 000		52 188		· ·		-	-	-	·		-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 000		8 000		8 000	-	-	1 005	1 479	6 956	3 245	7 961	4 724	592.1%	119.5%	99.5%	59.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	300	300		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant		-	-	-			-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant	7 036		7 036		7 036	2 137	1 040		2 917	738	2 420		6 377	(57.9%)	(17.1%)	65.7%	90.6%		
Sub-Total Vote	49 336	18 188	67 524	67 524	15 036	2 137	1 040	2 756	4 396	7 694	5 665	12 587 1	1 101	179.2%	28.9%	83.7%	73.8%		
Sport and Recreation South Africa (Vote 19)									Т										
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-		-	-	-	-		-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant		-	-	-			-		-	· .			-			-	-		
Sub-Total Vote	-	-	-	-			-		-		-		-		-	-			
Human Settlements (Vote 31)									Т				1						
Rural Households Infrastructure Grant	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-			-		-				-		-	-			
Sub-Total	55 831	18 188	74 019	74 019	18 476	2 236	1 773	3 551	6 230	8 140	6 565	13 927 1	4 569	129.2%	5.4%	75.4%	78.9%	-	
Cooperative Governance (Vote 3)									Т				1						
Municipal Infrastructure Grant	55 253		55 253		55 253	10 139	10 142	7 624	7 623	12 281	12 311		0 076	61.1%	61.5%	54.4%	54.4%		
Sub-Total Vote	55 253		55 253		55 253	10 139	10 142		7 623	12 281	12 311		0 0 7 6	61.1%	61.5%	54.4%	54.4%	-	-
Sub-Total	55 253		55 253		55 253	10 139			7 623	12 281	12 311		0 076	61.1%	61.5%	54.4%	54.4%		
Total	111 084	18 188	129 272	2 129 272	73 729	12 375	11 915	11 175	13 853	20 421	18 876	43 971 4	4 645	82.7%	36.3%	59.6%	60.6%	-	
											-								
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fron		% Changes fo			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure					Actual expenditure Actual expen		Actual	Actual	Exp as % of	Exp as % of		-
1		Budget Adjustments	2013/14	schedule	Provincial Departments to	Provincial	by municipalities	Provincial by munici			by municipalities	Provincial by municipa Department	lities	expenditure Provincial	expenditure by	Allocation	Allocation by		
		1	1	1	Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 by 31 Dec December 2013 2013		Department by 31 March 2014	by SI march 2014	Department	1	Provincial Department	municipalities	Provincial Department	municipalities		
		1	1	1	womenpainties	September 2013	2013	2013 2013	~	march 2014				Separament		Department			
	1	1	1	1			1	1 1				1	1						
R thousands		0	1	1		1							1						
Summary by Provincial Departments	436	480 -	916	- 1	-		-	218	-	372	-	590	-						
	-		-	-	-	-	-		- 1	-	-		-	-	-	-	-		
Education	-	-			-				-		-	.	-	-	-	-	-		
Health	-				-		-		.		-	-	-	_	-	_	-		
Social Development			1 -	1	-	1	1		-	-	-	-	-			-	-		
Public Works, Roads and Transport						-					-	-				_	-		
Agriculture			1 .	1	.						-			-	-]	-		
Sport, Arts and Culture	436	480	916					218		372	-	590	.	70.6%		64.4%	-		
Housing and Local Government	430	-		1		1		-		572	-	-	1	/0.0%	-	04.470	-		
Office of the Premier		1 1	1		-						-		11		-	1	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	436	480 -	916	-	-			218	-	372	-	590	-	-100.00%		- 64.41%	- 0.00%		
rotar or rotational transfers to municipalities (rait b)	436	400 -	916				-	210	-	3/2	-	590	· .	-100.00%		04.41%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Ga-Segonvana(NC452)

Northern Cape: Ga-Segonyana(NC452)																			
					Year t			Quarter	Second Quarte		Third Q		YTD Expenditure		from 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of		1id Other Adjustment		Approved	Transferred to							Actual expenditure Actual expendi				Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for		by municipalities		icipalities		by municipalities			by municipalities		Allocation by	2013/14	by municipalities
	of 2013					direct grants	Department by 30 September 2013	by 30 September 2013)ecember 013	Department by 31 March 2014	by 31 March 2014	Department	Department		National Department	municipalities		
							September 2013	2013	December 2013 2	013	March 2014					Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 550		-	1 550	1 550	1 550	110	161	303	252	829	829	1 242 1	242 173.6	5% 229.4%	6 80.1%	80.1%		
Infrastructure Skills Development Grant	-		-					-					-						
Integrated City Development Grant							-		-				-	-					
Neighbourhood Development Partnership (Schedule 5B)	-		-										-						
Neighbourhood Development Partnership (Schedule 6B)	-		100	10			-	-		-		-	-				-		
Sub-Total Vote	1 550	1	100	1 65	0 1 650	1 550	110	161	303	252	829	829	1 242 1	242 173.	6% 229.4%	% 80.1%	80.1%	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	890		-	89	90 890	890	120	204	84		264	263	468	468 214.3	3% -	- 52.6%	52.5%	142	
Disaster Relief Funds				-			-		-				-	-					
Internally Displaced People Management Grant	-		-	-	-		-	-	-	-		-	-	-			-		
Sub-Total Vote	890		-	89	890	890	120	204	84		264	263	468	468 214.	- 3%	52.6%	52.5%	142	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant			-				-		-				-	-					
Public Transport Network Operations Grant		1		-	-		-	-	· ·	-			-	-	· ·	· ·	-		
Rural Transport Grant		1	-	-	-		-	-	-	-	· · ·						-		
Sub-Total Vote	-	1	-	-	-		-	-					-	-				-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	-	1 00		1 000	-	216	596	162	404	450		829 (32.2				224	
Sub-Total Vote	1 000		-	1 00	1 000	1 000		216	596	162	404	450	1 000	829 (32.2		% 100.0%	82.9%		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	2 000	1	-	2 00	2 000	2 000			2 000	2 000			2 000 2	000 (100.0	%) (100.0%)) 100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	2 983	1	-	2 98	3 2 983		-							-					
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	4 983			4 98	3 4 983	2 000	-	-	2 000	2 000	-		2 000 2	000 (100.0	(100.0%)	5) 100.0%	100.0%	-	-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant									-				-						
Implementation of Water Services Projects	-		-		-			-	-				-						
Regional Bulk Infrastructure Grant	19 000	(14 (000)	5 00	5 000				-				-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 500			6 50	6 500	6 500	264	714	780	1 092	1 286	1 498	2 330 3	304 64.9	9% 37.2%	6 35.8%	50.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			30									-						
Municipal Drought Relief Grant																			
Municipal Water Infrastructure Grant	3 543			3 543	3 3 5 4 3	3 543	592		2 817	3 543			3 409 3	543 (100.0	%) (100.0%)	96.2%	100.0%		
Sub-Total Vote	29 343	(14 (000)	15 34		10 043	856	714		4 635	1 286	1 498		847 (64.2					
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	4 210	4 210	-	-											
Sub-Total Vote	4 210			4 21		4 210													
Sub-Total	41 976		200)	28 07				1 296	6 580	7 049	2 783	3 041	10 449 11	- 386 (57.7	(56.9%	67.5%	73.5%	366	
Cooperative Governance (Vote 3)	.17/0	(15	/	2007	230/0		1000	12/0	0.000	, 547	2.703	5041	10117	(37.7		-,	, , , , , , , , , , , , , , , , , , , ,	500	-
Municipal Infrastructure Grant	52 371	1		52 37	52 371	52 371	8 264	10 541	20 017	17 906	4 925	5 122	33 206 33	570 (75.4	%) (71.4%)	63.4%	64.1%	13 955	6 810
Sub-Total Vote	52 371	1		52 37		52 371	8 264		20 017	17 906		5 122	33 206 33					13 955	6 810
Sub-Total	52 371	1		52 37		52 371				17 906		5 122						13 955	6 810
Total	94 347		200)	80 44		72 064				24 955		8 163							6 810
Total	74 547	(15	/00)	00 44	00 447	72 004	7 3 30	1103	20 377	24 733	1700	0 105	43 635 44	///.0	(01.570	04.370	00.370	14 321	0010
		1		1			1												
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	% Changes	from 2nd to 3rd Q	% Changes t	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditur	Actual expenditure Actual e	roondituro		Actual expenditure	Actual expenditure Actual expendit		Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipalities(Agency services)	main budget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities		icipalities		by municipalities	Provincial by municipalit		expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31 by 31 L	ecember	Department by 31	by 31 March 2014	Department	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013 2	013	March 2014			Department		Department			
		1		1			1	1					1						
		1		1			1	1					1			1			
R thousands			0																
Summary by Provincial Departments	1 761	10	- 114	2 77	5 -	-	1 484		1 421	-	1 123	-	4 028	-	_				
	-	1	-	-	-					-	-	-	-	-			-		
Education	-	1	-	-	-					-	-	-	-	-	· ·		-		
Health	-	1	-	-	-	-				-	-	-	-	-		- -			
Social Development	-	1	-		-	-	- 1			-		-		-		- -	-		
Public Works, Roads and Transport	821	10	014	1 83	5 -	- 1	1 014		1 421	-	653	-	3 088	- (54.0	- 1%)	- 168.3%	-		
Agriculture	-		-	-	-	- 1	-			-	-	-		-			-		
Sport, Arts and Culture	940	1	-	940	- 10		470				470	-	940	-		100.0%	-		
Housing and Local Government		1		1 .	-					-		-		-					
Office of the Premier	-	1	-	-	-		-				-	-	- 1	-			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 761	10		2 77	5 -	-	1 484	-	1 421	-	1 123	-	4 028	100.0	0%	145.15%	0.00%	İ	
		+									. 120			100.0			5.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Gamagara(NC453)

Northern Cape: Gamagara(NC453)							0			T	0			~ ~		~ ~			
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	o date Transferred to		Quarter		Quarter		Quarter Actual expenditure A				om 2nd to 3rd Q	Exp as % of	for the 3rd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 3	year)	2013/14	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013	youry	2010/11	payment senedule	direct grants				by 31 December			Department	by manopanies	Department	by manopanties	National	municipalities	2010/11	by manicipanite
						September 2013	2013	December 2013	2013	March 2014						Department			
R thousands																			
National Treasury (Vote 10)														((100 - 00)				
Local Government Financial Management Grant	1 550	-	1 550	1 550	1 550	58	58	493	474	-		551	532	(100.0%)	(100.0%)	35.5%	34.3%		
Infrastructure Skills Development Grant	-	-	-	-			-	-	-	-		-	-	-	-	-			
Integrated City Development Grant		-		-					-	-	•		-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-			-	-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550	· · · · · · · · · · · · · · · · · · ·	1 550	1 550	1 550		58	493	474			551	532	(100.0%)) (100.0%)	35.5%	34.3%		
Cooperative Governance (Vote 3)	1 000	· · · · · · · · · · · · · · · · · · ·	1 000	1 000	1 000	20	0 00	493	4/4		· · · ·	201	532	(100.0%)	(100.0%)	30.076	34.376	· · ·	······
Municipal Systems Improvement Grant	890		890	890	890		890						890				100.0%		
Disaster Relief Funds	670		670	670	670		070						070				100.076		
Internally Displaced People Management Grant																			
Sub-Total Vote	890		890	890	890		890						890				100.0%		
Transport (Vote 37)	070		070	070	070		070										100.070		
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant			-			-				-				-		-			
Rural Transport Grant						-						_							
Sub-Total Vote															i		<u> </u>		
Public Works (Vote 6)	1			+							++								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	-		1 533				1 533	-	(100.0%)		153.3%			
Sub-Total Vote	1 000		1 000					1 533			· · · · ·	1 533		(100.0%)		153.3%			
Energy (Vote 29)	1000		1000					1000	1		1			(123.070)	1				
Integrated National Electrification Programme (Municipal) Grant	6 400		6 400	6 400	6 400						959		959				15.0%		
National Electrification Programme (Allocation in-kind) Grant	98	-	98	98	- 100	-							-				. 5.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-		-							-						
Electricity Demand Side Management (Municipal) Grant		-							-				-						
Electricity Demand Side Management (Eskom) Grant		-	-			-							-				-		
Sub-Total Vote	6 498	-	6 498	6 498	6 400		-		-		959		959			-	15.0%	-	
Water Affairs (Vote 38)	1	1		1					1						1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-				-	-	-			-		-	-			
Implementation of Water Services Projects		-	-		-			-	-	-		-	-			-			
Regional Bulk Infrastructure Grant	15 000	15 728	30 728	30 728				-	-	-			-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-								-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	4 900	-	4 900	4 900				-	-	-			-			-			
Municipal Drought Relief Grant		-								-									
Municipal Water Infrastructure Grant	5 792		5 792	5 792	5 792		-	1 848	1 621	774	752	2 622	2 374	(58.1%)	(53.6%)	45.3%	41.0%		
Sub-Total Vote	25 692	15 728	41 420	41 420	5 792	-	-	1 848	1 621	774	752	2 622	2 374	(58.1%)	(53.6%)	45.3%	41.0%	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant		-		-					-				-				-		
2014 African Nations Championship Host City Operating Grant		-	-	-					-						-				
Sub-Total Vote	-	-	-	-			-			-						-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-					-		-				-				-		
Sub-Total	35 630	15 728	51 358	51 358	15 632	58	948	3 874	2 095	774	1 711	4 706	4 755	(80.0%)) (18.3%)	30.1%	30.4%		
Cooperative Governance (Vote 3)				1							1 T				Ι Τ				
Municipal Infrastructure Grant	11 023	-	11 023			1 369		989		1 026		3 384	6 319	3.7%		30.7%			
Sub-Total Vote	11 023	•	11 023			1 369		989		1 026		3 384		3.7%		30.7%		-	-
Sub-Total	11 023		11 023			1 369		989		1 026		3 384		3.7%		30.7%			
Total	46 653	15 728	62 381	62 381	26 655	1 427	2 149	4 863	5 376	1 800	3 549	8 090	11 074	(63.0%)) (34.0%)	30.4%	41.5%		
	<u> </u>	<u> </u>	<u> </u>																
				Year to date		First Quarter	1	Second Quarter	A	Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure A by municipalities	ctual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Adjustments	2013/14	scriedule	Departments to	Department by 30		Department by 31	by 31 December	Department by 31		Department	Sy municipances	Provincial	expenditure by municipalities	Provincial	municipalities		
		1		1	Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
			1	1										-		-			
			1	1															
R thousands		0		1															
Summary by Provincial Departments	1 255		1 255	-	-	-	-	248	-	378		626	-						
		-	-			-	-	-		-		-	-	-	-	-	-		
Education		-	- 1			-	-	-		-	-			-	-	-	-		
Health		-	-	- 1	-	-		-		-		-	-	-	-	-	-		
Social Development		-	- 1			-	-	-		-	-			-	-	-	-		
Public Works, Roads and Transport	760	-	760			-	-	-		131	-	131	-	-	-	17.2%			
Agriculture		-	- 1			-	-	-		-	-			-	-	-	-		
Sport, Arts and Culture	495	-	495	- 1	-	-		248		247	1 - 1	495	-	(0.4%)) -	100.0%			
Housing and Local Government		-	- 1			-	-	-		-	-			-	-	-	-		
Office of the Premier	-		-		-	-	-	-		-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 255		1 255	-	-	-	-	248	-	378		626	-	-100.00%	6	49.88%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: John Taolo Gaetsewe(IC45)

Northern Cape: John Taolo Gaetsewe(DC45)									-	i.		T						
						o date		uarter	Second Quarter		Quarter	YTD Expenditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of		Other Adjustments		Approved							e Actual expenditure Actual expenditur			Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3 of 2013	year)		2013/14	payment schedule	direct grants	National Department by 30	by municipalities			by municipalities by 31 March 2014		 National Department 	by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalitie
	01 20 13					direct grants	September 2013	2013	December 2013 2013	March 2014	by ST March 2014	Department	Department		Department	municipanues		
							September 2010	2010	2010	March 2011					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	103	102		145 41					53.8%	52.9%		
Infrastructure Skills Development Grant		-			-		-	-	122	- 33	9 .	461 -	177.9%				2 000	
Integrated City Development Grant		-			-		-	-	-						-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-			· ·	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-				-							-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	103	102	278	145 75	3 414	1 134 661	170.99	6 185.2%	90.7%	52.9%	2 000	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	890	-		890	890	890	-	475		519 -	532	- 1525		2.4%	-	171.4%	1 644	
Disaster Relief Funds						· ·			-							-		
Internally Displaced People Management Grant																-		
Sub-Total Vote	890			890	890	890	·	475		519 -	532	- 1525	· · · · · ·	2.4%		171.4%	1 644	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-			-	-	-		-				-			
Public Transport Network Operations Grant		-	1					-	175	46	6 411	641 411	1// 200		-	-		
Rural Transport Grant	1 465			1 465				-	175						43.8%			
Sub-Total Vote	1 465		+	1 465	1 465	1 465		-	175	- 46	6 411	641 411	1 166.39	· ·	43.8%	28.0%		
Public Works (Vote 6) Expanded Bublic Works Programme Integrated Crant (Municipality)	1 000	1	1	1 000	1.000	1.000	21	21		298 21	1 305	232 626		3.3%	23.2%	62.6%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		<u> </u>	1 000				21		298 21				3.3%	23.2%			
	1000		<u> </u>	1000	1000	1000	21	21	······	21		232 020	· · · · · ·	3.376	23.270	02.0%	· · ·	·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1	1	1	1							1 .1						
National Electrification Programme (Allocation in-kind) Grant			1						1 1			1 11 1	1		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1						1 11									
Electricity Demand Side Management (Municipal) Grant			1									1 1 1						
Electricity Demand Side Management (Eskom) Grant			1															
Sub-Total Vote			l						-		1							
Water Affairs (Vote 38)		1	1	1	1		1		····		1	1	1	1				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects									-						-	-		
Regional Bulk Infrastructure Grant									-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-		-	-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-						-			
Municipal Drought Relief Grant					-		-	-	-									
Municipal Water Infrastructure Grant				-			-	-	-						-			
Sub-Total Vote	-			-	-		-	-	-				-	-	-		-	
Sport and Recreation South Africa (Vote 19)											1							
2013 Africa Cup of Nations Host City Operating Grant									-						-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-	-	-							-		
Sub-Total Vote	-	-		-	-		-	-	-				-	-		-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-	-		-	-	-		-	-						-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-						-	-	-	
Sub-Total	4 605	-	1	4 605	4 605	4 605	124	597	453	962 1 43	0 1664	2 007 3 223	3 215.79	6 73.0%	43.6%	70.0%	3 644	
Cooperative Governance (Vote 3)		1	1	1	1							1						
Municipal Infrastructure Grant		-	1		-		-	-	-			· · ·			-	-		
Sub-Total Vote	-	-		-	-	-	-	-							-	-	-	
Sub-Total			1						-									
Total	4 605	-	1	4 605	4 605	4 605	124	597	453	962 1.43	0 1 664	2 007 3 223	3 215.79	6 73.0%	43.6%	70.0%	3 644	
	-	<u> </u>	I	l		L	I	l	L	_	1	<u> </u>	1	<u> </u>		l		
											1				0/ 21	(4) 2 C		
Transfers by Device in Developments to Municipalities'	Main Durk	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	A stud sum sufficient	Second Quarter	Third Quarter		YTD Expenditure Actual expenditure Actual expenditur	% Changes fr	om 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Actual expenditure Actual expendit Provincial by municipaliti		by municipalities			expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31 by 31 Decemb				Provincial	municipalities	Provincial	municipalities		
		1	1	1	1	Municipalities	September 2013	2013	December 2013 2013	March 2014			Department		Department			
		1	1	1	1	1	1		1 1			1 1	1					
				1	1	1			1 1			1 1						
R thousands									ł – – – – –		-	1 1						
Summary by Provincial Departments	600	-	-	600	-			-		- 66	7 -	667 -	+					
	-	-	1		-	-		-			-	1	-		-	-		
Education	-		1					- 1	-				-	-	-	-		
Health	-	-	1		-	-	-	- 1	-		-	1 -1 -	-		-	-		
Social Development	-		1					- 1	-				-	-	-	-		
Public Works, Roads and Transport	-	-	1		-	-	-	- 1	-		-		-		-	-		
Agriculture	-		1				· ·	- 1	-		-		-		-	-		
Sport, Arts and Culture	-		1					- 1	-	- 6		67 -	-	-	-	-		
Housing and Local Government	600		1	600			· ·	- 1	-	- 60		600 -	-	-	100.0%	-		
Office of the Premier		-									-		-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	600	-	-	600		-	· ·	-	-	- 66	7 -	667 -	-100.00%	6	111.17%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Richtersveld(NC061)				Year t	o data	First	Quarter	Sacard	Quarter	Third (Quarter	VTD Eve	enditure	% Changes fre	om 2nd to 3rd Q	% Changes f	or the 3rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved					Actual expenditure								Exp as % of		YTD expenditure
	revenue Act No. 3		2013/14	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013				direct grants		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014			Department		National	municipalities		
						September 2013	2013	December 2013	2013	March 2014						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 650	-	1 650	1 650	1 650	522	522	392	393	216	216	1 1 3 0	1 131	(44.9%)	(44.9%)	68.5%	68.5%		
Infrastructure Skills Development Grant		-	-				-	-	-			-				-	-		
Integrated City Development Grant	-		-	-			-	-	-			-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)			-		· ·				-			-	-			-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650	-	1 650	1 650	1 650	522	522		393	216	216	1 130	1 131	(44.9%)	(44.9%)	- 68.5%	- 68.5%		
Cooperative Governance (Vote 3)	1000		1030	1 050	1050		522	572	373	210	210	1130		(44.770)	(44.7.0)	00.376	00.370		
Municipal Systems Improvement Grant	890	-	890	890	890	-	-	-	19	-	278	-	297		1349.0%	-	33.4%		
Disaster Relief Funds	-	-	-	-		-	-	-	-	-		-	-	-		-	-		
Internally Displaced People Management Grant	-				-				-			-	-			-	-		
Sub-Total Vote	890	-	890	890	890	· · ·	-	· · · · ·	19		278	·	297		1349.0%		33.4%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																			
Public Transport Initiastructure and Systems Grant		-	-				-	-	-								-		
Rural Transport Grant		-	-	-				-	-	-		-	-			-	-		
Sub-Total Vote	-		-	-			-		-	-	-	-				-			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	-	118	118		144		262	406	22.0%	· · ·	26.2%	40.6%		
Sub-Total Vote	1 000		1 000	1 000	1 000	•	118	118	144	144	144	262	406	22.0%		26.2%	40.6%		
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	7 000	(7 000)										-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		-	-			-	-				-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-	-				-	-				-				-	-		
Municipal Drought Relief Grant		-	-				-	-	-			-				-	-		
Municipal Water Infrastructure Grant	7 000	. (7.000)		· · · ·					-							-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	/ 000	(7 000)		· · · · ·		· · · ·				· · · ·	· · · ·	· · · ·	· · · · ·				· · · ·	· · ·	· · ·
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	(7 000)	3 540	- 3 540	3 540	- 522	- 639	- 510	- 556	- 360	639	- 1 392	1 834	. (29.4%)	. 14.9%	- 39.3%	- 51.8%		
Cooperative Governance (Vote 3)	10 540	(7000)	3 540	3 340	3 540	522	039	510	000	300	039	1 392	1 034	(27.4%)	14.9%	37.3%	31.8%		
Municipal Infrastructure Grant	8 192	(3 000)	5 192	5 192	5 192		220	851	1 152	664	373	1 515	1 746	(22.0%)	(67.6%)	29.2%	33.6%		
Sub-Total Vote	8 192	(3 000)	5 192	5 192	5 192	-	220	851	1 152	664	373	1 515	1 746	(22.0%)	(67.6%)	29.2%	33.6%		
Sub-Total	8 192				5 192		220	851		664				(22.0%)			33.6%	-	-
Total	18 732	(10 000)	8 732	8 732	8 732	522	859	1 361	1 708	1 024	1 012	2 907	3 579	(24.8%)	(40.8%)	33.3%	41.0%		
	-	l			L	L					I	l		L	L	L İ			1
				Year to date		First Quarter		Second Quarter		Third Quarter	T	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes fe	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments 2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
			1		Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						2013	2010		2010		1			Separation		Separation			
	1										1								
R thousands		0																	
Summary by Provincial Departments	745	-	- 745		-	347		-		371	-	718	-						
Education	-	-	-	-	-	-		-	-	-	1	-	-	-	-		-		
Health	1	[]	-]	-	1]			
Social Development]	-]]			
Public Works, Roads and Transport	52	-	52	-	-	-		-	-	25	-	25	-	-	-	48.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	693	-	693	-	-	347	-	-	-	346	-	693	-	-	-	100.0%	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 745	-	- 745	-	-	- 347		•		371	-	- 718	-	-100.00%	-	- 96.38%	- 0.00%		
rotar or ritormotar transfers to municipalities (rait b)	/45		- /45	-		347		•		3/1	· · · · ·	/18	-	-100.00%		90.38%	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: DBA Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

drib drib <th< th=""><th>Northern Cape: Nama Khoi(NC062)</th><th></th><th></th><th></th><th>Voort</th><th>o data</th><th>First (</th><th>Juarter</th><th>Sacard</th><th>Quarter</th><th>Third (</th><th>Quarter</th><th>VTD Eve</th><th>ondituro</th><th>% Changes fre</th><th>m 2nd to 2rd O</th><th>% Changes fo</th><th>or the 3rd O</th><th>Approved</th><th>Boll Over</th></th<>	Northern Cape: Nama Khoi(NC062)				Voort	o data	First (Juarter	Sacard	Quarter	Third (Quarter	VTD Eve	ondituro	% Changes fre	m 2nd to 2rd O	% Changes fo	or the 3rd O	Approved	Boll Over	
Marchen Marchen		Division of	Adjustment (Mid	Other Adjustments Total Available																	
Lift Lift Lift Lift All							National	by municipalities	National	by municipalities										by municipalities	
bits of any main of any set of a			,,				Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			, , , , , , , , , , , , , , , , , , , ,	Department	, , , , , , , , , , , , , , , , , , , ,	National			.,	
Distal Distal<							September 2013	2013	December 2013	2013	March 2014						Department				
Distal Distal<	D.H																				
indicator indicator <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																					
International problem of the second problem		1 550		1.550	1 550	1.550	186	186	453	453	186	186	825	826	(58.9%)	(58.9%)	53.2%	53 3%			
Image: Properties of the second of				1 000				-	-	-	-		-	-	(00.770)	(00.770)	-	-			
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Cale And Market Marke				-	-																
Subset fragment Subset fra										-											
Introductor Image		1 550		1 550	1 550	1 550	186	186	453	453	186	186	825	826	(58.9%)	(58.9%)	53.2%	53.3%			
Dati field Dati		000			000	000		21		100		210		220		110.20/		20.10/			
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Invertention? Inverten		890	-	890	890	890		21		100		218	-	339		118.3%	-	38.1%			
Data Strand St												1									
Intermediation Interme		-	-	-	-	-				-			-	-			-	-			
Sector Sector<		-		-	-	-	-	-		-			· ·	-	-	-	-	-			
Date: Date: <th< td=""><td></td><td></td><td>· · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>· · ·</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></th<>			· · ·							-		· · ·					-				
Same All Subsets Program Provide and Party Part Part Part Part Part Part Part Part		-	-		-		-	-		-					-	· · ·	-				
Spin form 100 1	FUDIIC WORKS (VOLE 6) Expanded Dublic Works Programme Integrated Grant (Municipality)	1 000		1.000	1 000	1 000		14	174	702		200	174	1.0.40	(100.0%)	(57 50/)	17.40/	10.4 00/			
image 0.000 image 0.000	Sub-Total Vote							40			···· ·										
Insight Marken Strand				1000		. 000		40	170	703		1 200	170	. 040	(100.070)	(37.376)		101.070			
Name Name <th< td=""><td></td><td>12 000</td><td>-</td><td>12 000</td><td>12 000</td><td>12 000</td><td>11 400</td><td>2 538</td><td></td><td>3 361</td><td>-</td><td>84</td><td>11 400</td><td>5 983</td><td>-</td><td>(97.5%)</td><td>95.0%</td><td>49.9%</td><td></td><td></td></th<>		12 000	-	12 000	12 000	12 000	11 400	2 538		3 361	-	84	11 400	5 983	-	(97.5%)	95.0%	49.9%			
Base in Destricture and allow of Schule And Allow and allow of Schule And Allow and Al	National Electrification Programme (Allocation in-kind) Grant	-			-			-		-			-					-			
Introl Intro Intro Intro <td>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-	-	-		-					-	-			-				
Sele for the mark law (we) V100			-	-	-	-							-				-				
Nime Advances Name Adv			-													-	-	-			
Bitable affinition of this of t		12 000	-	12 000	12 000	12 000	11 400	2 538	-	3 361		84	11 400	5 983		(97.5%)	95.0%	49.9%			
Intersection (Mars Service Neights) 2 9 11 11 1 <th1< th=""> 1 1</th1<>		_																			
Bige of the framework of all shows dots (2) shows (2) 174.33 174.53 </td <td>Implementation of Water Services Projects</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Implementation of Water Services Projects				-									-							
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Interploy Prime Prima Prime Prima Prime Prime Prim Prim Prime Prime Prime Prime Prim		-	-	-	-	-				-			-	-			-	-			
Sub-Tail Algo 77.200 70.20			-	-	-	-							-				-				
Sport and Revenues Sport Marka (1969 19) Sport and Revenues Sport Marka (1969 19) Sport and Revenues Sport Marka (1969 19) Sport and Revenues Sport Marka (1969 19) Sport and Revenues Marka (1969 19) Sport and Revenues Marka (1970 Deventing Gart (1974 Marka (1970 Harka						-		-	-	-			-	-	-		-	-			
2013 Alices Guot Alices Field City Openting Gamt - - - - </td <td></td> <td>/2 200</td> <td>102 313</td> <td>1/4 513</td> <td>1/4 513</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · ·</td> <td>· · · ·</td> <td></td> <td></td> <td>· · · · ·</td> <td></td> <td></td> <td></td> <td></td>		/2 200	102 313	1/4 513	1/4 513							· · · ·	· · · ·			· · · · ·					
Control Champoning House - - - -		_																			
Ski-Total Work No. o. No. <				-																	
Run H sourcholds infrauture Cont Image Man H sourcholds infrauture Cont Image Man H source	Sub-Total Vote	-		-													-				
Sub-Total Vole One	Human Settlements (Vote 31)																				
Sub-Total B7-64 112-21 1199 953 <th< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></th<>		-	-		-	-				-			-	-			-	-			
Cooperator Coopera		-			-			-				i			-	-	-				
Minicipal Infinity Minicit		87 640	102 313	189 953	189 953	15 440	11 586	2 /91	629	4 617	186	/88	12 401	8 196	(/0.4%)	(82.9%)	80.3%	53.1%			
Sub-Total Vote 15.274 6.26 21.500 2		15 274	6 776	21 500	21 500	21 500	5 001	7 506	8 059	9 101	1 499	1 767	14 937	18 55 3	(70, 1%)	(80.8%)	69.0%	86 394	11.460		
Sub-Total 15274 6.226 21 500 21 500 21 500 2010 50.97 7.975 8.035 17.40 16.80 17.70 14.837 15.53 (70.15) (80.95) 97.975 8.035 17.40 Total 10.2914 108.539 211.453 211.453 20.640 1.677 1.837 8.635 1.840 2.554 2.267 2.678 2.678 (81.95) 77.378 60.055 77.378 60.055 77.378 60.055 77.378 60.055 77.378 60.055 77.378 60.055 77.378 60.055 77.378 60.055 77.378 60.055 77.378 60.055 77.378																					
Total 102 94 108 59 211 453 211 453 3.0 4940 16.677 10.387 8.667 13.08 18.74 2.554 2.7 2.88 2.6 7.49 (78.4%) (81.5%) 73.75 72.4% 11.460																					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Actual expenditure Act																					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Actual expenditure Act																					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Actual expenditure Act												1			e/ Cl	-	N/ C1	a the field C			
R housands Budget Adjustments 2013/14 Pointical Department y3 Provincial Department y3 Provincial Department y3 Py multicipalities y3 of geneme y3 Py multicipalities y3 of geneme y3 Py multicipalities y3 Py multicit	Transfers by Provincial Departments to Municipalities/ Agency convices)	Main Budget	Adjustment	Other Total Available		Transferred from		Actual expenditure		Actual expenditure				Actual expenditure							
R tousands Object ment by 30 Department by 30 Depa	realistics of a control of peparaterics to municipalities (Agency services)	.nam buuget				Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by			
R thousands O <tho< th=""> O <tho< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>by 30 September</td><td></td><td></td><td></td><td>by 31 March 2014</td><td>Department</td><td></td><td></td><td>municipalities</td><td></td><td>municipalities</td><td></td><td></td></tho<></tho<>								by 30 September				by 31 March 2014	Department			municipalities		municipalities			
Summary by Provincial Departments 3042 · 3042 · 1000 1000 2000						Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department				
Summary by Provincial Departments 3042 · 3042 · 1000 1000 2000																					
- -	R thousands		0	d																	
Education .	Summary by Provincial Departments	3 042	-	- 3 042	-	-	-	-	1 819	-	801	-	2 620	-							
Hath Hath		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development -		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-			
Public Works, Roads and Transport 1 953 - 1 953 - - - 1 487 - - 1 487 - <th 1<="" td=""><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><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>	<td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td>		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
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><td>-</td><td></td><td></td></th<>			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-			
Sport, Ars and Culture 1 089 - 1 089 - - - - 332 - 801 - 1133 - 141.3% - 104.0% - Housing and Local Government -		1 953		1 953		-	-		1 487		-		1 487	-	(100.0%)	1 1	/6.1%	-			
Housing and Local Government - <td< td=""><td></td><td>1 089</td><td></td><td>1 0.90</td><td></td><td>-</td><td>-</td><td>] </td><td>-</td><td></td><td>-</td><td></td><td>1 1 3 3</td><td>-</td><td>141 3%</td><td></td><td>104.0%</td><td>-</td><td></td><td></td></td<>		1 089		1 0.90		-	-]	-		-		1 1 3 3	-	141 3%		104.0%	-			
Office of the Premier				-	_	-	-				-		- 135					-			
Total of Provincial transfers to Municipalities (Part B) ³ 3.042 · · 3.042 · · 1.819 · 801 · 2.620 · · · · · · · · · · · · · · · · · · ·		-	-		- 1	-	-	-	-	-	-	-	-	-	-		-	-			
	Total of Provincial transfers to Municipalities (Part B) ⁵	3 042	-	- 3 042	-	-	-	-	1 819	-	801	-	2 620	-	-100.00%		86.13%	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: DBK Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

Northern Cape: Kamiesberg(NC064)				r				-				-							-	
	Di data a d		0		Year t			Quarter		Quarter		Quarter		enditure		om 2nd to 3rd Q				Roll Over
	Division of revenue Act No. 3		Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure A by municipalities	ctual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2013/14	YTD expenditure by municipalities
	of 2013	year)		2013/14	payment schedule	direct grants			Department by 31					by municipalities	Department	by municipalities	National	municipalities	2013/14	by municipalities
	012013					uncer grants	September 2013	2013	December 2013	2013	March 2014	by 51 march 2014	Department		Department		Department	municipanties		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	200	200	1 116	1 116	167	168	1 483	1 484	(85.0%)	(84.9%)	89.9%	89.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		-		
Integrated City Development Grant	-			-	-			-		-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	-	-	-	-	· ·		-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-	-		-	-		-			-	-	-		
Sub-Total Vote	1 650	· · ·		1 650	1 650	1 650	200	200	1 116	1 116	167	168	1 483	1 484	(85.0%)) (84.9%)	89.9%	89.9%	-	
Cooperative Governance (Vote 3)	890			890	890	890		50		562	11	26	11	639		(95.4%)	1.2%	71.7%	372	
Municipal Systems Improvement Grant Disaster Relief Funds	090			090	090	690		00		202		20	11	039		(95.476)	1.270	/1./76	312	
Internally Displaced People Management Grant				-	-		-		-		-				-	-	-			
Sub-Total Vote	890			890	890	890		50		562	11	26	11	639		(95.4%)	1.2%	71.7%	372	-
Transport (Vote 37)				070		0/0						20				(75.470)	1.2.70	/1.//0	512	
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant					-										-					
Rural Transport Grant	-				-										-		-			
Sub-Total Vote	-	-			-			-	-	-	-			-	-		-	-		-
Public Works (Vote 6)		1	1		· · · · · · · · · · · · · · · · · · ·					<u> </u>						1			1	· · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	700	-	-	71	71	-		71	71	(100.0%)	(100.0%)	7.1%			
Sub-Total Vote	1 000			1 000	1 000	700		-	71	71			71	71	(100.0%)		7.1%	7.1%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	200	-		200	200	200	-	108	-	87	-		-	195	-	(100.0%)	-	97.5%		
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	200			200	200	200	· · · · · ·	108		87	· · · · ·	· · ·	· · · ·	195		(100.0%)	-	97.5%	-	· ·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Backlogs in water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-			-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-	-		-		-		-				-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-							-				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant							-				-									
Sub-Total Vote	-			-	-					-							-		-	
Sport and Recreation South Africa (Vote 19)												1				1				
2013 Africa Cup of Nations Host City Operating Grant		-			-		-	-		-	-				-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-			-		-				-	-	-		-		
Sub-Total Vote	-			-	-			-		-	-			-	-		-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-		-				-		-	-			-	-		-			
Sub-Total Vote	-							-						-	-	· · ·		-		
Sub-Total	3 740			3 740	3 740	3 440	200	358	1 187	1 837	178	194	1 565	2 389	(85.0%)) (89.4%)	41.8%	63.9%	372	
Cooperative Governance (Vote 3)	11.005	(1500)		(505	1 505	(000						000			1	2.101	2.00	0.070	
Municipal Infrastructure Grant Sub-Total Vote	11 095 11 095			6 595 6 595	6 595 6 595	6 595 6 595	222 222		-	-	16	16	238 238		-	-	3.6% 3.6%			
Sub-Total Vote	11 095			6 595 6 595	6 595	6 595	222		·····	·	16					· · · · ·	3.6%			
Total	14 835			10 335		10 035	422		. 1 187	1 837	194				(83.7%)	(88.6%)				
Total	14 055	(4 300)	9	10 333	10 333	10 035	722	300	1107	1037	174	210	1003	2 02/	(03.170)	(00.070)	17.4%	23.470	2 111	
			· · · · ·				u							· I			· · · · · ·			
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment		Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to Municipalities	Department by 30 September 2013		Department by 31 December 2013	by 31 December 1 2013	Department by 31 March 2014	by 31 March 2014	Department		Provincial	municipalities	Provincial Department	municipalities		
	1					wanicipalities	September 2013	2013	December 2013	2013	march 2014	1	1		Department		Department			
	1											1	1							
R thousands	1	0										1	1							
Summary by Provincial Departments	672	5 100		5 772	- 1	-	231	- 1			467	-	698	-	l	1			l	
· ·	-	-		-	-	-	•	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-		-		-	-	-		-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-		- 1	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	210	5 100		5 310	-	-	-	-	-	-	236	-	236	-	-	-	4.4%	-		
																				1
Agriculture	-	-		-	-	-	-		-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture	462	-		- 462	-	-	- 231	-		-	- 231	-	462	-	-	-	- 100.0%	-		
Sport, Arts and Culture Housing and Local Government	462	-		- 462 -	-	-	- 231 -	-	-		- 231 -	-	- 462 -	-	-	-	- 100.0% -	-		
Sport, Arts and Culture	- 462 - - - 672	-			-	-	- 231 - - 231	-	-	-	- 231 - 467	-	- 462 - - 698	-	- - - -100.00%	-	- 100.0% - - 12.09%			

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: DBA Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

Northern Cape: Hantam(NC065)

Northern Cape: Hantam(NC065)								r			r						
					o date	First C		Second Quarter	Third Qua		YTD Expenditure		om 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustn			Transferred to						Actual expenditure Actual expenditure				Exp as % of	Total Available	
	revenue Act No. 3	year)	2013/14	payment schedule	municipalities for		by municipalities			municipalities			by municipalities	Allocation	Allocation by	2013/14	by municipaliti
	of 2013				direct grants	Department by 30 September 2013	2013	Department by 31 by 31 December December 2013 2013	Department by 31 by March 2014	31 March 2014	Department	Department		National Department	municipalities		
						September 2010	2010	2010						Department			
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 650		1 65	0 1 650	1 650	164	163	90 90	632	632	886 886	602.2%	602.0%	53.7%	53.7%		
Infrastructure Skills Development Grant										-		-			-		
Integrated City Development Grant	-	-				-	-			-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)										-		-	-		-		
Neighbourhood Development Partnership (Schedule 6B)						-	-		-	-		-	-		-		
Sub-Total Vote	1 650		1 65	0 1 650	1 650	164	163	90 90	632	632	886 886	602.2%	602.0%	53.7%	53.7%		
Cooperative Governance (Vote 3)						22		450			202	27.50	100.40	12.00/	10.70		
Municipal Systems Improvement Grant	890		89	0 890	890	22	142	152 91	1 209	209	383 442	37.5%	129.1%	43.0%	49.7%		
Disaster Relief Funds		-										-					
Internally Displaced People Management Grant Sub-Total Vote	890		89	0 890	890	22	142	152 91	1 209	209	383 442	37.5%	129.1%	43.0%	49.7%		
Transport (Vote 37)				0,0	0/0		142	132 7	207	207	303 442	51.57	127.170	43.070	47.770		
Public Transport Infrastructure and Systems Grant																	
Public Transport Network Operations Grant																	
Rural Transport Grant																	
Sub-Total Vote	-	-	-				-					-		-	-		-
Public Works (Vote 6)	1				l	1			1 1			1	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 00		1 000	400	486	362 295		176	927 957	(54.4%)	(40.4%)	92.7%			
Sub-Total Vote	1 000	-	1 00	0 1 000	1 000	400	486	362 295	5 165	176	927 957	(54.4%) (40.4%)	92.7%	95.7%	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	•	761	76	1 -	761	-	-		· · ·		· · ·	-			-	1 455	
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		761			761					-		-	-	-	-	1 455	
Sub-Total Vote	-	/61	/6		/61		-		-			-	-	-		1 455	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																	
Implementation of Water Services Projects												-		-	-		
Regional Bulk Infrastructure Grant		600	60	0 600													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Drought Relief Grant		-															
Municipal Water Infrastructure Grant										-				-	-		
Sub-Total Vote	-	600	60	0 600			-		-	-		-	-	-			-
Sport and Recreation South Africa (Vote 19)													1				
2013 Africa Cup of Nations Host City Operating Grant		-				-				-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		· .			-			-		-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-		-			-		-	-	-	
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant		-		· ·						-	· · ·	-			-		
Sub-Total Vote	3 540	- 1 361	- 4 90	- 4 140		-	- 701		- 1.00/	1 017		-	112.49/	- E1 10/	-	1 455	
Sub-Total	3 340	1 361	4 90	4 140	4 301	586	791	604 477	7 1 006	1017	2 196 2 285	66.6%	6 113.4%	51.1%	53.1%	1400	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	12 098		12 09	8 12 098	12 098	1 373	1 142	3 661 3 905	5 1 702	1 701	6 736 6 749	(53.5%)	(56.4%)	55.7%	55.8%		
Sub-Total Vote	12 098		12 09		12 098	1 373	1 142	3 661 3 905		1 701	6 736 6 749	(53.5%)	(56.4%)	55.7%			
Sub-Total	12 098		12 09		12 098	1 373				1 701				55.7%			
Total	15 638	1 361	16 99			1 959				2 719						1 455	
												((
	1				, 												
				Year to date		First Quarter		Second Quarter	Third Quarter		YTD Expenditure	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available		Transferred from		Actual expenditure				Actual expenditure Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget Adjustmen	s 2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial by municipalities Department by 31 by 31 December		municipalities	Provincial by municipalities Department	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by		
					Municipalities	September 2013	2013	December 2013 2013	March 2014	31 March 2014	Department	Department	municipaintes	Department	municipalities		
					manioipanaeo	ocptomber 2010	2010	2010	1101011 2014			Department		Department			
R thousands		0															
Summary by Provincial Departments	1 011	-	- 101	1 .	-	280	-		530		810 -						
	-	-	-	-	-	-	-			-		-	-	-	-		
Education		-			- 1	-				-			-	-	-		
Health		-			- 1	-				-			-	-	-		
Social Development		-	-	-	-		-			-			-	-	-		
Public Works, Roads and Transport	452	-	45	- 2	-		-		251	-	251 -		-	55.5%	-		
Agriculture	-	-	-	-	-	-	-			-		-	-	-			
Sport, Arts and Culture	559	-	55	9 -	-	280	-		279	-	559 -	-	-	100.0%			
Housing and Local Government		-	-	-	-	-	-			-			-	-	-		
Office of the Premier		-					-		+	-		-					
Total of Provincial transfers to Municipalities (Part B) ⁵	1 011	-	- 101	1 -		280	-	<u> </u>	530	-	810 -	-100.00%	0	80.12%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Karoo Hoogland(NC066)																		
	Division of	A discolars and (Mid	Other Adjustments	Total Ausilable	Year t			Quarter	Second Quarter	liture Astual au	Third Quarter	YTD Expenditure	% Changes fr	om 2nd to 3rd Q	% Changes f			Roll Over
	Division of		Other Adjustments		Approved	Transferred to						re Actual expenditure Actual expendit				Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities						by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	September 2013	by 30 September 2013	Department by 31 by 31 Decem December 2013 2013	ber Departme March		14 Department	Department		National Department	municipalities		
R thousands National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650		(7	245	245	433 43	33 744 7	45 76.79	6 76.4%	45.1%	45.2%		
Infrastructure Skills Development Grant	1 000	-		UCO I	1 000	1 000	00	0/	245	240	433 43	55 744 7	40 /0./7	6 /0.476	40.176	40.276		
					-	-			-	-			-		-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)									-	-			-					
Neighbourhood Development Partnership (Schedule 5B)									-	-			-					
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650			1 650	1 650	1 650	66		245	245	433 43		45 76.79	74 40/	45.1%	4E 29/		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	00	0/	245	240	433 4.	53 744 7	45 76.79	% 76.4%	40.1%	45.2%	· · · ·	·····
	890			890	890	890				59	43	43 43 1	02	(27, 70/)	4.00/	11.4%		
Municipal Systems Improvement Grant Disaster Relief Funds	070			070	070	070	-			37	43	13 13 1	02	- (26.7%)	4.8%	11.470		
							-			-			-					
Internally Displaced People Management Grant Sub-Total Vote	890			890	890	890				59	43 4	13 43 1		(26.7%)	4.8%	11.4%		
Transport (Vote 37)				070	070	670	· · · · ·				43	43 1	02	- (20.7.6)	4.070	11.470		· · · ·
Public Transport Infrastructure and Systems Grant																		
							-			-			-					
Public Transport Network Operations Grant						-			-	-			-					
Rural Transport Grant Sub-Total Vote	· · · · · ·								+		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	-		-			
	+		+		i		· · · ·			-	· · ·			· · · · ·	-			
Public Works (Vote 6)	1 000	1	1	4 000	1 000	700	1		178	225		170	15 (100.00)	11 11 1000	17.00	94 50/		
Expanded Public Works Programme Integrated Grant (Municipality) Sub Tatal Vata	1 000	-	····	1 000	1 000	700		11		225		79 178 3	15 (100.0%	b) (64.8%)	17.8%	31.5%		
Sub-Total Vote	1 000		l	1 000	1 000	700		11	178	225		79 178 3	15 (100.0%	64.8%)	17.8%	31.5%	-	
Energy (Vote 29)		1	1	1			1		1					1				
Integrated National Electrification Programme (Municipal) Grant	-	-	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					-			-	-	-	· ·	-			-			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-		-	-			-		-			
Implementation of Water Services Projects					-		-		-	-			-		-			
Regional Bulk Infrastructure Grant		-		-	-	-			-	-	•		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-			-	-	•		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-			-		-	-		
Municipal Drought Relief Grant		-			-		-		-	-			-		-			
Municipal Water Infrastructure Grant		-			-		-		-	-			-		-			
Sub-Total Vote	-				-				-			-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant									-	-			-		-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-	-	-			-	-			-		-			
	-	-		-	-		-	-	-	-		-			-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant					-	-			-				-		-			
Sub-Total Vote				-	-		-		-	-		-			-			
Sub-Total	3 540	-	1	3 540	3 540	3 240	66	78	423	529	476 55	5 965 11	62 12.55	% 5.0%	27.3%	32.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 805	-	1	10 805		10 805	216		5 541 5	556	835 82	20 6 5 92 6 5	92 (84.9%		61.0%	61.0%		
Sub-Total Vote	10 805	-	1	10 805	10 805	10 805	216		5 541 5	556	835 82	20 6 5 92 6 5	92 (84.9%	(85.2%)	61.0%	61.0%		
Sub-Total	10 805			10 805		10 805	216			556	835 82					61.0%		
Total	14 345			14 345	14 345	14 045	282	294	5 964 6	084	1 311 1 3	75 7 557 7 7	54 (78.0%			54.1%		
					Year to date		First Quarter		Second Quarter	Third C	uarter	YTD Expenditure		rom 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure				re Actual expenditure Actual expendit		Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial by municipali					expenditure by	Allocation	Allocation by		
		1	1	1		Departments to		by 30 September	Department by 31 by 31 Decem		nt by 31 by 31 March 201	4 Department	Provincial	municipalities	Provincial	municipalities		
		1	1	1		Municipalities	September 2013	2013	December 2013 2013	March	2014		Department	1	Department			
		1	1	1			1		1 1	1				1				
R thousands				1			1		1 1					1				
Summary by Provincial Departments	1 836	1 343	1	3 179					774		450 -	1 224	.	1				
Summary by Florincial Departments	1 636	1 343	-	3 179	-	-		-			430	1 424	. .			-		
Education	1		1		-	-			1 [1	1					-	-		
Health	1		1							-			. I	- I	-			
	-		1	-		-	-	-	-	-	- -	-	· ·		-	-		
Social Development	-		1			-		-	1	-					-			
Public Works, Roads and Transport	935	1 343	1	2 278		-	-	-	323	-		323	(100.0%	- (14.2%	-		
Agriculture	-		1	-		-		-		-			· ·		-	-		
Sport, Arts and Culture	901		1	901		-	- 1	-	451	-	450 -	901	. (0.2%	6) -	100.0%	-		
Housing and Local Government	-		1			-	- 1	-		-		-	· ·		-	-		
Office of the Premier	-	-	1	-		-	-	-		-			. .		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 836	1 343		3 179	-		-		774	-	450 -	1 224	-100.00	%	38.50%	0.00%		
						-												

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Khai-Ma(NC067)

Northern Cape: Khai-Ma(NC067)											1			r			
	Distance of		T	Year t			Quarter	Second Quarter		Quarter	YTD Expenditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of	Adjustment (Mid Other Adjustm			Transferred to						e Actual expenditure Actual expenditur				Exp as % of	Total Available	
	revenue Act No. 3 of 2013	year)	2013/14	payment schedule	municipalities for		by municipalities by 30 September			by municipalities by 31 March 2014		 National Department 	by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	01 2013				direct grants	September 2013	2013	December 2013 2013	March 2014	51 by 51 march 2014	Department	Department		Department	municipanues		
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 650	-	1 65	1 650	1 650	173	173	512	512 37	2 372	1 057 1 057	(27.3%)	(27.3%)	64.1%	64.0%		
Infrastructure Skills Development Grant		-		-		-	-	-	-					-	-		
Integrated City Development Grant						-	-	-						-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-	-	-					-	-		
Neighbourhood Development Partnership (Schedule 6B)		· · · · · · · · · · · · · · · · · · ·			-		-	· ·	-		· · ·			-			
Sub-Total Vote	1 650		1 65	1 650	1 650	173	173	512	512 37	2 372	1 057 1 057	(27.3%)	(27.3%)	64.1%	64.0%		· · ·
Cooperative Governance (Vote 3)																	
Municipal Systems Improvement Grant	890	-	89	890	890	33	41	38	44 52	28 325	599 410	1289.5%	634.6%	67.3%	46.1%		
Disaster Relief Funds		-					-	-	· ·					-			
Internally Displaced People Management Grant		-	-									-			-		
Sub-Total Vote		· · · · ·	89	890	890	33	41	38	44 52	28 325	599 410	1289.5%	634.6%	67.3%	46.1%	-	· · ·
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				1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 00		700	· · · ·	70		256 9				37.1%	43.1%			
Sub-Total Vote	1 000		1 00	1 000	700	· · ·	70	337	256 9	4 351	431 67	(72.1%)	37.1%	43.1%	67.7%	-	•
Energy (Vote 29)		1				1											
Integrated National Electrification Programme (Municipal) Grant	1 200		1 20		1 200	-	719	115	142 27		391 861	140.0%	(100.0%)	32.6%	71.7%	529	
National Electrification Programme (Allocation in-kind) Grant	195	-	19	5 195		-		-	-								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-		-									
Electricity Demand Side Management (Municipal) Grant		3 000	3 00	3 000	3 000	-		-	-						-		
Electricity Demand Side Management (Eskom) Grant		-			-	-		-	-	• •		-		-	-		
Sub-Total Vote	1 395	3 000	4 39	5 4 395	4 200	•	719	115	142 27		391 861	140.0%	(100.0%)	9.3%	20.5%	529	-
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-		-	-			-	-	-	-		
Implementation of Water Services Projects		-				-		-	-			-	-	-	-		
Regional Bulk Infrastructure Grant		-		-		-	-	-	-					-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-		-	-	-	-					-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-		-							-		
Municipal Drought Relief Grant						-	-	-						-	-		
Municipal Water Infrastructure Grant		-		-		-		-	-		· · ·	-			-		
Sub-Total Vote		•		· · · ·		·	-	-		· · ·		-				-	· · ·
Sport and Recreation South Africa (Vote 19)																	
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-					-	-		
2014 African Nations Championship Host City Operating Grant								-	-						-		
Sub-Total Vote							-	-	-								
Human Settlements (Vote 31)																	
Rural Households Infrastructure Grant		-		-		-	-	-	-			-		-	-		
Sub-Total Vote		-						-									
Sub-Total	4 935	3 000	7 93	5 7 935	7 440	206	1 003	3 1 002	954 1 27	70 1 048	2 478 3 004	26.7%	9.9%	32.0%	38.8%	529	
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	10 181		6 48		6 481	710			391	. 444			(50.2%)	12.6%		5 875	
Sub-Total Vote	10 181		6 48		6 481	710			391	. 444			(50.2%)	12.6%		5 875	-
Sub-Total	10 181		6 48		6 481				- 391	444						5 875	
Total	15 116	(700)	14 41	6 14 416	13 921	916	1 713	3 1 106 1	345 1 27	70 1 492	3 292 5 050	14.8%	(19.1%)	23.1%	35.5%	6 404	
						L								l	l		
				Year to date		First Quarter		Second Quarter	Third Quarter	_	YTD Expenditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available 2013/14	Approved payment	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities			re Actual expenditure by municipalities		e Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by		
		Budget Adjustment	2013/14	schedule	Departments to		by 30 September	Provincial by municipalit Department by 31 by 31 Decemb	er Department by 3	by 31 March 2014		Provincial	expenditure by municipalities	Allocation	municipalities		
	1	1			Municipalities	September 2013	2013	December 2013 2013	March 2014			Department		Department			
	1	1						2010		1	1 1		1		1		
						1		1	1	1	1	1					
R thousands	1	0				1		1	1	1	1 1	1	1	1	1		
Summary by Provincial Departments	673	16	- 68	- 10	-	237	-	412	- 4	- 0	689 -						
	-	-	-	-	-	-	-	-		-		-	-	-	-		
Education	-		-	-	-		-			-	- -	-	-	-	-		
Health	-		-	-	-		-			-							
Social Development	-		-	-	-		-			-							
Public Works, Roads and Transport	119	16	13	5 -	-		-	135			135 -	(100.0%)	-	100.0%	-		
Agriculture	-		-		-		-	-		-			-				
Sport, Arts and Culture	554		55		-	237	-	277	- 4		554 -	(85.6%)	-	100.0%			
Housing and Local Government	-		-	1		-			. .	1	1 .	(00.076)	1		1 1		
Office of the Premier					-				. .	1 1							
Total of Provincial transfers to Municipalities (Part B) ⁵	673	16	- 68		-	237		412	- 4		689 -	-100.00%	-	100.00%	0.00%		
rotar or ritormotal transfers to municipanties (rait b)	6/3	10	- 68			237	· · · · ·	912	- 1 4	- 1	- 609	-100.00%	1	100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Namakwa(DC6)

Northern Cape: Namakwa(DC6)																		
				Year	to date		Quarter		Quarter		Quarter	YTD Expenditure		om 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustmen										e Actual expenditure Actual expenditu			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	2013/14	payment schedule			by municipalities		by municipalities		by municipalities			by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013				direct grants		by 30 September			Department by 31	by 31 March 2014	Department	Department		National	municipalities		
						September 2013	2013	December 2013	2013	March 2014					Department			
Differente					1			1		1					1			
R thousands																		
National Treasury (Vote 10)	1.050		4.050		1.050	505	505	454	455	202				05.00	77.40/	77.00/		
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	505	505	156	155	303	303	964 96	3 94.2%	6 95.0%	77.1%	77.0%		
Infrastructure Skills Development Grant		-	-	-		-	-	-	-	-		-	-		-	-		
Integrated City Development Grant		-	-			-	-	-		-		-	-		-			
Neighbourhood Development Partnership (Schedule 5B)		-	-	-		-	-	-	-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 250		1 250	1 250	1 250	505		156	155	303	303	964 96	3 94.2%	6 95.0%	77.1%	77.0%		
	1 250	-	1 250	1250	1 250	505	505	156	155	303	303	964 96	3 94.2%	6 95.0%	//.1%	//.0%		· · · ·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890		890	890	890			17	20	73		120 7	8 55.3%	137.8%	13.5%	8.8%		
	090		090	040	090			47	20	/3	40	120 7	0 00.370	13/.076	13.376	0.076		
Disaster Relief Funds								-				-			-			
Internally Displaced People Management Grant Sub-Total Vote	890	•	890	890	890			47	20	73	48	120 7	8 55.3%	6 137.8%	13.5%	8.8%		
	890	· · · · · · · · · · · · · · · · · · ·		090	890			4/	20	/3	40	120	0 00.37	137.6%	13.5%	0.0%		····
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-		-						· · · ·			-			
Public Transport Network Operations Grant				-	1	-						1 - 1			-	-		
Rural Transport Grant	+ · · · · · ·	-		· · · · · ·	· · · · ·													
Sub-Total Vote	+			-		· ·	-	-			· · ·	· · ·	-		-	-		•
Public Works (Vote 6)	1 000		1 000	1 000	700		186		128	918		1 000 38	3 1019.5%	(45.7%)	100.0%	38.3%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000					82							100.0%			
Sub-Total Vote	1 000		1 000	1000	/00		186	82	128	918	69	1000 38	s IU19.5%	6 (45.7%)	100.0%	58.3%		•
Energy (Vote 29)					1			1		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	-	3 600	3 600	3 600	-						· ·					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	-			-	-	-	-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			-			-	-	-	-	-		-	-		-			
Municipal Drought Relief Grant		-	-			-	-	-	-	-		-	-	· ·	-	-		
Municipal Water Infrastructure Grant	-	-		-		-		-	-	-			-		-	-		
Sub-Total Vote	-	3 600	3 600	3 600			-			-	· ·	· · · ·			-			· · · ·
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	3 600	6 740	6 740	2 840	505	701	285	303	1 294	420	2 084 1 42	4 354.0%	6 38.5%	66.4%	45.4%		
Cooperative Governance (Vote 3)								1		1					1			
Municipal Infrastructure Grant	-	-					-	-	-	-			-		-	-		
Sub-Total Vote	-	-	-	-				-	-	·					-	-		
Sub-Total	-	-	-	-	-		-	-		-			-		-	-		
Total	3 140	3 600	6 740	6 740	2 840	505	701	285	303	1 294	420	2 084 1 42	4 354.0%	6 38.5%	66.4%	45.4%		
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Approved paymen			Actual expenditure		Actual expenditure			Actual expenditure Actual expenditu		Actual	Exp as % of	Exp as % of		
		Budget Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities		by municipalities			expenditure by	Allocation	Allocation by		
			1	1	Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department	Provincial Department	municipalities	Provincial Department	municipalities		
					wunicipalities	September 2013	2013	December 2013	2013	March 2014		1	Department		Department			
			1	1			1	1				1 1		1	1			
R thousands		0					1	1		1					1			
Summary by Provincial Departments	1 053	(245) -	808				-			600		600 -	1	1				
Summary by Frovincial Departments	1 053	(245) -	808	-	1		-	-	-	600	-		1	1				
Education						-												
Health	1 1		1 .	-	-	-			-	· ·			-			-		
Health Social Development	-		-	-	-	-	-		-	-	-		-	-	-	-		
Public Works, Roads and Transport	453	(245)	-		-	-			-	· ·			-			-		
Agriculture	453	(245)	208	'l -	1 1	-			-	· ·		1 1 1	1			-		
	1 1	-	1 .	1	1 1	-			-	· ·			1			-		
Sport, Arts and Culture	- 600	-	-		-	-		-	-	- 600	-		-	-	-	-		
Housing and Local Government	600	-	600	'l -	-	-		-	-	600	-		-	-	100.0%	-		
Office of the Premier		-		-		-	-	-	-		-		-	-		-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 053	(245) -	808	· -		-				600		600 -	-100.00%	6	74.26%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Ubuntu(NC071)

Northern Cape: Ubuntu(NC071)										-								
	Division of	A diversion and (Mid	Other Adiustments	Total Available	Year to		First Quarter	Second Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 3	year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure Actual expenditure National by municipalities			by municipalities	Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2013	year)		2013/14	payment schedule	direct grants	Department by 30 by 30 September			by municipalities by 31 March 2014	Department	by municipalities	Department	by municipalities	National	municipalities	2013/14	by municipalities
	0.2010					uncor grunts	September 2013 2013	December 2013 2013	March 2014		Department		Deparament		Department	manicipantics		
															·			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	804 -	400	. 307	272	1 511	272	(23.3%)		91.6%	16.5%		
Infrastructure Skills Development Grant	-				-			-			-	-				-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)	-										-							
Neighbourhood Development Partnership (Schedule 5B)	-							-			-							
Sub-Total Vote	1 650			1 650	1 650	1 650	804 -	400 -	307	272	1 511	272	(23.3%)		91.6%	16.5%		
Cooperative Governance (Vote 3)				1000	1 000	1 000		100					(20.070)		71.07	10.070		
Municipal Systems Improvement Grant	890			890	890	890	- 30	6 40	- 13	160	6	594	(100.0%)	(60.3%)	0.7%	66.7%		
Disaster Relief Funds	-										-		-	-				
Internally Displaced People Management Grant	-										-					-		
Sub-Total Vote	890			890	890	890	- 30	6 40	- 3	160	6	594	(100.0%)	(60.3%)	0.7%	66.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-										-							
Public Transport Network Operations Grant	-				-			-	· ·		-	-	-		-	-		
Rural Transport Grant	-								· · · · ·	· · ·			-					
Sub-Total Vote	-	· · · ·	+	•	· · · · · ·		· · · · · · · · · · · · · · · · · · ·	······································	+	· · ·	-	· ·		· · · · ·		-		
Public Works (Vote 6)	1 000			1 000	1 000	1 000	- 203	200 ~			700	937	(11.200)	4.8%	70.004	93.7%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		398 35 398 35	8 341 8 341		739		(14.3%)	4.8%	73.9%			
Sub-Total Vote Energy (Vote 29)	1000	· · · ·	+	1 000	1000	1 000	- 203	398 35	341	3/6	739	937	(14.3%)	4.8%	73.9%	93.7%	•	
Integrated National Electrification Programme (Municipal) Grant	2 600			2 600	2 600	2 600		42 19	16	1 106	42	1 303	(100.0%)	463.7%	1.6%	50.1%		
National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	2 000	2 000		72			42	1 303	(100.076)	403.776	1.076			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				50	50													
Electricity Demand Side Management (Municipal) Grant	-							-			-							
Electricity Demand Side Management (Eskom) Grant	-							-			-							
Sub-Total Vote	2 658			2 658	2 658	2 600		42 19	- 6	1 106	42	1 303	(100.0%)	463.7%	1.6%	50.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-			-			-	-				-		
Implementation of Water Services Projects	-	-						-			-					-		
Regional Bulk Infrastructure Grant	-							-			-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-			-	· ·		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-							-			-							
Municipal Drought Relief Grant								-										
Municipal Water Infrastructure Grant Sub-Total Vote	-				-			-			-		-					
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	6 198	6 140	804 233	8 846 95	8 648	3 1 914	2 298	3 106	(23.4%)	99.7%	37.4%	50.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 927	3 068		13 995	13 995	13 995	1 325 3 809				8 169	9 964	(79.1%)	(21.9%)	58.4%			
Sub-Total Vote	10 927			13 995		13 995	1 325 3 809				8 169		(79.1%)	(21.9%)	58.4%		-	
Sub-Total	10 927 17 125			13 995 20 193		13 995 20 135					8 169 10 467	9 964 13 070	(79.1%) (71.9%)	(21.9%)	58.4%		-	-
Total	1/ 125	3 068		20 193	20 193	20 135	2 129 4 043	6 509 4 4	5 1829	4 612	10 467	13 0/0	(71.9%)	4.5%	52.0%	64.9%		
								1		1				I		1		
					Year to date		First Quarter	Second Quarter	Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure Actual expenditure			e Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial by municipalities	Provincial by municipalitie	s Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30 by 30 September	Department by 31 by 31 December		by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013 2013	December 2013 2013	March 2014	1			Department		Department	1		
								1		1						1		
R thousands		0						1		1						1		
Summary by Provincial Departments	1 254	160	-	1 414	-	-	35 -	613 -	766	- 1	1 414	-						
	-	-							-	-	-	-		-	-	-		
Education		-		-		-		- -	-			-	-	-	-	-		
Health		1	1	35			35 -			-	35	-	-		100.0%	-		
	35	-							1									
Social Development	- 35			-	-	-			-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	35 - 453	- - 160		- 613	-			 613 -			- 613	-	- (100.0%)	-	- 100.0%	-		
Public Works, Roads and Transport Agriculture	35 - 453 -	- - 160			-	-			-	-	-	-	- (100.0%) -	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	35 - 453 - 766	- - 160 - -		- 613 - 766	-	-			766	- - -	- 613 - 766	-	- (100.0%] - -	-	- 100.0% - 100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	35 - 453 - 766 -	- - 160 - - -	1		-				- - - 766 -	- - - -	-	-	- (100.0%) - - -		-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	35 - 453 - 766 - - 1 254	-				-			- - 766 - - 766	-	-		- (100.0%) - - - - -100.00%		-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Umsobomvu(NC072)										-			1				r <u> </u>		
	Division of	A disector cast (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First Quarter Actual expenditure Actual expend		d Quarter		Quarter	YTD Exper			om 2nd to 3rd Q		for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 3	year)	Other Adjustments	2013/14		municipalities for			by municipalities		by municipalities		rtual expenditure y municipalities		by municipalities		Allocation by	2013/14	by municipalities
	of 2013	year)		2013/14	payment schedule	direct grants	Department by 30 by 30 Septem		1 by 31 December				y municipanties	Department	by municipalities	National	municipalities	2013/14	by municipanues
	012013					uncer grants	September 2013 2013	December 2013		March 2014	by 51 march 2014	Department		Deparament		Department	manicipantics		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	742	742 15	3 154	130	130	1 025	1 026	(15.0%)) (15.5%)	62.1%	62.2%		
Infrastructure Skills Development Grant	-	-		-			-		-	-		-		-	· ·	-	-		
Integrated City Development Grant					-		-					-	-						
Neighbourhood Development Partnership (Schedule 5B)	-				-	· ·	-		-			-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650	· · · · ·		1 650	1 650	1 650	742	742 15	3 154	130	130	1 025	1 026	(15.0%)) (15.5%)	62.1%	62.2%		
Cooperative Governance (Vote 3)	1 0 3 0			1 030	1 050	1 050	/42	/42 13	5 134	130	130	1023	1 020	(13.0%)	(15.576)	02.176	02.270		
Municipal Systems Improvement Grant	890			890	890	890		4 45	530			450	533	(100.0%)	(100.0%)	50.6%	59.9%		
Disaster Relief Funds							-							(
Internally Displaced People Management Grant					-		-												
Sub-Total Vote	890			890	890	890	-	4 45	530	-		450	533	(100.0%)) (100.0%)	50.6%	59.9%	-	
Transport (Vote 37)									1		1				1		(
Public Transport Infrastructure and Systems Grant	-			-	-		-		-	-		-	-	-			-		
Public Transport Network Operations Grant					-		-					-				-			
Rural Transport Grant	-	-		-	-	-			-			· ·	-			-	-		
Sub-Total Vote					-					· · · ·	· ·	-			-	-	-	-	-
Public Works (Vote 6)												1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		<u>├</u>	1 000	1 000	1 000		390 1 16			(776		246	(100.0%)) (222.8%)	116.8%			
Sub-Total Vote	1 000	-	<u>├ · · · · · </u>	1 000	1 000	1 000	•	390 1 16	3 632		(776) 1 168	246	(100.0%)) (222.8%)	116.8%	24.6%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 600		1	2 600	2 600	2 600	104	186 5	57		1 475	161	1 718	(100.0%)	2472.7%	6.2%	66.1%		
National Electrification Programme (Allocation in-kind) Grant	2 800			2 800	2 800	2 000	104	00 0	· ^{5/}		14/5	101	1/10	(100.076)	2412.170	0.2%	u0.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	000			005	805					-				-					
Electricity Demand Side Management (Municipal) Grant	5 000	(5 000																4 890	4 890
Electricity Demand Side Management (Eskom) Grant		(0000	1		-							-						10/0	1070
Sub-Total Vote	8 405	(5 000))	3 405	3 405	2 600	104	186 5	57	-	1 475	161	1 718	(100.0%)	2472.7%	6.2%	66.1%	4 890	4 890
Water Affairs (Vote 38)											1								
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-					-				-			
Implementation of Water Services Projects	-	-		-	-		-		-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	35 000	8 389		43 389	43 389	-	-		-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-		-				· ·	-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-		-		-			-	-	-		-	-		
Municipal Drought Relief Grant					-		-					-	-			-	-		
Municipal Water Infrastructure Grant							-		-		· · ·	-				-	-		
Sub-Total Vote	35 000	8 389		43 389	43 389			·		-	· · · ·	·		-				-	
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	3 389		50 334	50 334	6 140	846 1	322 1 82	3 1 373	130	828	2 804	3 523	(92.9%)	(39.7%)	45.7%	57.4%	4 890	4 890
Cooperative Governance (Vote 3)															1				
Municipal Infrastructure Grant	13 550			13 550	13 550	13 550	2 086 1	991 -	205		(1 257	2 086	938	-	(713.6%)	15.4%		8 012	8 012
Sub-Total Vote	13 550	-		13 550		13 550		991 -	205		(1 257		938		(713.6%)	15.4%		8 012	8 012
Sub-Total	13 550			13 550		13 550		991 -	205		(1 257		938		(713.6%)			8 012	8 012
Total	60 495	3 389		63 884	63 884	19 690	2 932 3	313 1 82	3 1 578	130	(429) 4 890	4 462	(92.9%)) (127.2%)	24.8%	22.7%	12 902	12 902
							1												
		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Second Quarter		Third Quarter		YTD Expenditure		% Changes fre	om 2nd to 3rd Q Actual		for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2013/14	Approved payment schedule	Provincial	Actual expenditure Actual expend Provincial by municipali		e Actual expenditure by municipalities	Provincial	by municipalities	Actual expenditure Actual Provincial b	rtual expenditure y municipalities	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudger	Aujustinents	2010/14	Senedule	Departments to	Department by 30 by 30 Septem		by 31 December	Department by 31	by 31 March 2014		y municipantico	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013 2013	December 2013	2013	March 2014	-			Department		Department	-		
R thousands																			
		0																	
Summary by Provincial Departments	1 219	2 380		3 599	-	-	3 005	- 24		354		3 599							
Education	1 1	-		-	1	1	1 1	. 1		1	1 1		-	1		1 1			
Health		-	1	-				. 1	-	-	1 -		-	-		-	-		
Social Development	1 1	-		-			1 1	. .		1	1	1 1							
Public Works, Roads and Transport	511	2 380		2 891			2 651	- 24		1	1	2 891		(100.0%		100.0%			
Agriculture	-			- 001			-				1 1			(.		
Sport, Arts and Culture	708	-		708	- 1	- 1	354		-	354		708		-	-	100.0%	-		
Housing and Local Government	-	-		-		- 1	-			-	-	-			-		- 1		
Office of the Premier		-	1	-	-	- 1	-		-	-	-		-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 219	2 380		3 599	-	-	3 005	- 24	- 10	354	-	3 599	-	-100.00%	6	100.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Emthanjeni(NC073)					Year to date First Quarter Second Quarter Third Quarter							VTD 5		% Channes for		0/ Changer	an the 2nd C	Approved Roll Over		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to		Quarter Actual expenditure					YTD Exp			om 2nd to 3rd Q		or the 3rd Q Exp as % of		YTD expenditure
1	revenue Act No. 3		ound Aujustinerits	2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013	yeary		2013/14	payment schedule	direct grants			Department by 31					by municipantics	Department	by manicipanties	National	municipalities	2013/14	by manicipantics
							September 2013	2013	December 2013	2013	March 2014	-)					Department			
		1																		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	285	286	198	198	476	476	959	959	140.4%	140.8%	61.9%	61.9%		
Infrastructure Skills Development Grant									-							-	-			
Integrated City Development Grant									-								-			
Neighbourhood Development Partnership (Schedule 5B)		-			-		-	-		-		· ·	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-					-	-		-						-				
Sub-Total Vote	1 550	-		1 550	1 550	1 550	285	286	198	198	476	476	959	959	140.4%	140.8%	61.9%	61.9%		· · ·
Cooperative Governance (Vote 3)						000		100		150	400		755		((0.70))	(100.00/)	04.000	100.00/		
Municipal Systems Improvement Grant	890	-		890	890	890	-	432	575	458	180		755	890	(68.7%)	(100.0%)	84.8%	100.0%		
Disaster Relief Funds		-		-	-		-	-	-	-	-		-	-	-		-	-		
Internally Displaced People Management Grant Sub-Total Vote		-		890	890			432	575	458	180		755		(68.7%)	(100.0%)	- 84.8%	100.0%		
Transport (Vote 37)				870	870	670		432	575	430	100	· · · ·	755		(00.776)	(100.076)	04.070	100.0%		
Public Transport Infrastructure and Systems Grant																				
Public Transport Network Operations Grant														-						
Rural Transport Grant	-	-		-	-		-		-				-				-			
Sub-Total Vote			+ · · · · · · · · · · · · · · · · · · ·						·····			-			-					-
Public Works (Vote 6)	· · · · ·		+·····+									· · · ·			-	· · · · · ·				· · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	700		218		506	443	276	443	1 000		(45.6%)	44.3%	100.0%		
Sub-Total Vote	1 000		<u>├</u> ·····	1 000	1 000	700		210		506	443					(45.6%)	44.3%	100.0%	-	-
Energy (Vote 29)	1000		<u>+</u>	. 500	. 000	700		210		500		1 2/0	++5	. 000		(13.070)	.4.370	100.070		+
Integrated National Electrification Programme (Municipal) Grant	800	-		800	800	800		292	385	165	250	85	635	542	(35.1%)	(48.5%)	79.4%	67.8%		
National Electrification Programme (Allocation in-kind) Grant	130	-		130	130	-			-	-	-		-	-	(23.170)	(
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1 1												
Electricity Demand Side Management (Municipal) Grant	-	-				-		-		-				-			-			
Electricity Demand Side Management (Eskom) Grant	-	-																		
Sub-Total Vote	930	-	· · · · ·	930	930	800		292	385	165	250	85	635	542	(35.1%)	(48.5%)	79.4%	67.8%		-
Water Affairs (Vote 38)	1		1												,					1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-		-	-		
Implementation of Water Services Projects	-	-			-	-		-		-				-			-			
Regional Bulk Infrastructure Grant	20 000	(19 000)		1 000	1 000	-		-		-				-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-	-		-				-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-		-				-	-		-			
Municipal Drought Relief Grant	-	-			-	-		-		-				-						
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	20 000	(19 000))	1 000	1 000		· · · ·					· · ·		-			-		-	
Sport and Recreation South Africa (Vote 19)		1																		
2013 Africa Cup of Nations Host City Operating Grant						-		-	-	-			-			-	-			
2014 African Nations Championship Host City Operating Grant									-			· · ·				-		-		
Sub-Total Vote	-			-	-			-		-	-						-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant								-		-				-			-			· · · · · · · · · · · · · · · · · · ·
Sub-Total Vote	. 24 370	(19 000)		- 5 370	- 5 370	- 3 940	-	1 200	4 450	1 207	- 1 349	837		-	47.5%	/27.00/	-			
Sub-Total	24 3/0	(19 000)	/	5 3/0	5 3/0	3 940	285	1 228	1 158	1 327	1 349	83/	2 792	3 392	16.5%	(37.0%)	65.8%	80.0%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	15 324	(3 500)		11 824	11 824	11 824	1 493	1 493	612	970		2 828	2 105	5 291	(100.0%)	191.4%	17.8%	44.7%	4 552	
Sub-Total Vote	15 324	(3 500)		11 824	11 824	11 824	1 493		612		-	2 828	2 105	5 291	(100.0%)	191.4%	17.8%	44.7%	4 552	
Sub-Total	15 324			11 824	11 824	11 824			612			2 828			(100.0%)				4 552	
Total	39 694			17 194		15 764			1 770		1 349									
	57074	(22 300)		174	174	.0704	1110	2.720	. //0	22/0	. 347	1 004	.0//	0.002	(23.070)	57.570	50.576	54.070	7 3 3 2	
			<u>د ال</u>			· · · · · · ·	u	·								·				
					Year to date	1	First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure			Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Department by 30		Department by 31	by 31 December		by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2013	2013	December 2013	2013	March 2014	1			Department		Department			
	1	1										1								
R thousands		0										1								
Summary by Provincial Departments	2 315	548		2 863	_	-	264	1 1	7 260	-	901	-	8 425	-		 				
ounnui y oy i rovincial departmento	2315	348		2 003	-	-	264	1	, 260		901	-	0 423		-		_			
Education					_	-	-]]		1]				
Health	264	-		264	-	-	264	_	-		-		264	-	-	_	100.0%			
Social Development	-				_	-	- 204	_		1 . 1		1		-]				
Public Works, Roads and Transport	1 372	548		1 920	-	-	-	_	6 920		560		7 480	-	(91.9%)		389.6%			
Agriculture		-			_	_					-	1		-	(31.376)	1]	-			1
Sport, Arts and Culture	679	-		679	-	-	-	.	340		341		681	-	0.3%		100.3%			
Housing and Local Government	-	-		-	-	-	-	1	-		-		-		-	_				
Office of the Premier	-	-		-	-	-	-		-		-	-	-	-	-			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 315	548		2 863	-	-	264		7 260	-	901	-	8 425	-	-100.00%		294.27%	0.00%		
· · · · · · · · · · · · · · · · · · ·		340	-	£ 003	-		264					1 .		-	-100.00%	1	204.21%	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: DBK Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

Northern Cape: Kareeberg(NC074)

Northern Cape: Kareeberg(NC074)																				
					Year t			Quarter	Second Q			Quarter	YTD Expenditure		% Changes from		% Changes f			Roll Over
	Division of		Other Adjustments		Approved	Transferred to							Actual expenditure Actual exp				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for		by municipalities		y municipalities	National Dependences by 21	by municipalities	National by munici	painties		by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	September 2013	by 30 September 2013	Department by 31 b December 2013	2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	657	657	344	344	451	239	1 452	1 240	31.1%	(30.4%)	88.0%	75.2%		
Infrastructure Skills Development Grant							-		-				-	-	-	-	-			
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-					-	-		-	-	-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-		-	-			-	-	-	-	-			
Sub-Total Vote	1 650			1 650	1 650	1 650	657	657	344	344	451	239	1 452	1 240	31.1%	(30.4%)	88.0%	75.2%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	890	-		890	890	890	-	172	375	203	162	154	537	529	(56.8%)	(24.2%)	60.3%	59.4%		
Disaster Relief Funds							-		-				-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-		-	-		-				-	-	-	-				
Sub-Total Vote	890	-		890	890	890		172	375	203	162	154	537	529	(56.8%)	(24.2%)	60.3%	59.4%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-							-				-	-	-					
Public Transport Network Operations Grant					-				-		-		-	-	-	-	-			
Rural Transport Grant	-	-	I	-	-		-	-		-	-			-	-		-	-		
Sub-Total Vote	-	-		-		-	-		-		-			-	-	-				
Public Works (Vote 6)			1						1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	700	-		268	519	283	88	551	607	5.6%	(83.0%)	55.1%	60.7%		
Sub-Total Vote	1 000	-		1 000	1 000	700	-	-	268	519	283	88	551	607	5.6%	(83.0%)	55.1%	60.7%	-	
Energy (Vote 29)			1		1						1									
Integrated National Electrification Programme (Municipal) Grant		-	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	-			-	-			-	-	-	-		-		-	-	-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant													-							
Implementation of Water Services Projects													-							
Regional Bulk Infrastructure Grant													-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-		-					
Municipal Drought Relief Grant													-				-			
Municipal Water Infrastructure Grant													-				-			
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)								· · · · ·				·								
2013 Africa Cup of Nations Host City Operating Grant																				
2014 African Nations Championship Host City Operating Grant													-		-					
Sub-Total Vote													-							
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant													-		-					
Sub-Total Vote																				
Sub-Total	3 540		1	3 540	3 540	3 240	657	829	987	1 066	896	481	2 540	2 376	(9.2%)	(54.9%)	71.8%	67.1%		
Cooperative Governance (Vote 3)	3 340		1	3 540	5 540	5240	037	027	,01	. 000	0,0	401	2 0 10	2 0,0	(7.2.10)	(01.770)	, 1.070	57.170		
Municipal Infrastructure Grant	9 089	(2 000)		7 089	7 089	7 089	62	67	173	172	516	516	751	751	198.3%	199.6%	10.6%	10.6%		
Sub-Total Vote	9 089			7 089	7 089	7 089	62	62	173	172			751	751	198.3%	199.6%	10.6%			
Sub-Total	9 089			7 089		7 089	62			172			751	751	198.3%		10.6%			
Total	12 629			10 629		10 329				1 2 3 8				3 127						
	.2 027	(~ 000)	1	.5 027	.5 027	.5 527	/1/	0/1	00	. 230	. 412		02/1	5/	21.170	(17.470)	51.070	27.470		
			1		1					_	1		L							
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes from	m 2nd to 3rd Q	% Changes 1	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		tual expenditure		Actual expenditure	Actual expenditure Actual exp	enditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Fromitian Departments to manifeparates (Agency Services)	main budget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities		y municipalities	Provincial	by municipalities	Provincial by munici		expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30	by 30 September	Department by 31 k	y 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
			1																	
			1																	
R thousands	_	0	1																	
Summary by Provincial Departments	1 394	(605)	- 10	789		-	387	-			710	-	1 097	-						
1	-	-	1	-	-	-	-	-			-	-	•	-	-	-	-			
Education	-	-	1	-	-	-	-	-			-	-	-	-	-	-	-			
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	621	(605)		16	-	-	-	-	-		324	-	324	-	-	-	2025.0%	-		
Agriculture	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sport, Arts and Culture	773	-	1	773	-	-	387	-		-	386	-	773	-	-	-	100.0%	-		
Housing and Local Government		-	1	-	-	-	-	-		-	-	-	-	-	-	-	- ,	-		
Office of the Premier		-	1	-	-	-	-	-		-	-	-	-	-	-	-	- ,	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 394	(605)	- 10	789	-	-	387	-	-	-	710	-	1 097	-	-100.00%		139.04%	0.00%		
		. (000)	9						•									2.0070		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Renosterberg(NC075)																				
	Division of	A diversion and (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First Quarter Actual expenditure Actual ex	an an al it and a		Quarter		Quarter	YTD Expe			om 2nd to 3rd Q		for the 3rd Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3	year)	Other Adjustments	2013/14		municipalities for		cipalities	Actual expenditure National	by municipalities		by municipalities		ctual expenditure by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2013	year)		2013/14	payment schedule	direct grants	Department by 30 by 30 Se			by 31 December				by municipalities	Department	by municipanties	National	municipalities	2013/14	by municipalities
	012013					uneccyrants	September 2013 20		December 2013	2013	March 2014	by ST March 2014	Department		Department		Department	municipanties		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	827	827	536	536	234	174	1 597	1 537	(56.3%)) (67.6%)	96.8%	93.1%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-		-	-			-	-		
Integrated City Development Grant	-	-		-	-		-		-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-			-		-		-	· ·	-				-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-				-		-					-					-		
Sub-Total Vote	1 650	· · ·		1 650	1 650	1 650	827	827	536	536	234	174	1 597	1 537	(56.3%	67.6%)	96.8%	93.1%		
Cooperative Governance (Vote 3)																(12.00)				
Municipal Systems Improvement Grant	890	-		890	890	890	-	159		354	-	209		723		- (41.0%)		81.2%		
Disaster Relief Funds	-			-	-		-		-				-				-	-		
Internally Displaced People Management Grant		-												-				-		
Sub-Total Vote	890			890	890	890	· · · · ·	159	· · · ·	354	-	209		723		· (41.0%)	-	81.2%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-		-	-			-	-		
Public Transport Network Operations Grant	-			-	-			-					-				-			
Rural Transport Grant Sub-Total Vote			<u>+</u>								+	· · · · ·	-							
			<u> </u>	-	-		· · · · · · · · · · · · · · · · · · ·				-	· · ·								· · ·
Public Works (Vote 6) Evented Dublic Works Drogramme Integrated Creat (Municipality)	1 000			1 000	1 000	1 000	220	211	24	248	248	514	510	973	629.4%	6 107.5%	51.0%	97.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		++	1 000				211	34					973						
Energy (Vote 29)	1000		<u>+ · · · · · </u> +	1000	1000	1000	220	211	34	240	240	514	510	7/3	027.47	107.5%	51.0%	/1.3/0		
Integrated National Electrification Programme (Municipal) Grant	1 100	-		1 100	1 100	1 100		.		549	519	60	519	609		(89.1%)	47.2%	55.4%		
National Electrification Programme (Allocation in-kind) Grant	130	-		130						547			517	009		(07.170)	77.270	53.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	130			130	130							1					1 1			
Electricity Demand Side Management (Municipal) Grant		-		-										-						
Electricity Demand Side Management (Eskom) Grant				-																
Sub-Total Vote	1 230		<u>├</u>	1 230	1 230	1 100				549	519	60	519	609		(89.1%)	47.2%	55.4%		
Water Affairs (Vote 38)	. 200		<u> </u>	. 200	. 200	. 100	t					1			1	(27.17.6)		55.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant	.				-								-		.		-			
Implementation of Water Services Projects					-								-							
Regional Bulk Infrastructure Grant		900		900	900								-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-				-		-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-															
Municipal Drought Relief Grant	-	-		-	-			-	-		-		-	-	-		-	-		
Municipal Water Infrastructure Grant	-				-		-	-		-		· ·	-		-		-			
Sub-Total Vote	-	900		900	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)								Т												
Rural Households Infrastructure Grant	-		L		-		· · · · · ·	-		-	· · ·		-				-	-		
Sub-Total Vote	-				-		· · ·	-		-	-		-	-			-	-	-	
Sub-Total	4 770	900		5 670	5 670	4 640	1 055	1 198	570	1 688	1 001	957	2 626	3 843	75.69	6 (43.3%)	56.6%	82.8%		
Cooperative Governance (Vote 3)															l .					
Municipal Infrastructure Grant	9 409	1 024		10 433		10 433		4 116	3 299	2 181				8 397	(5.5%)					
Sub-Total Vote	9 409	1 024		10 433				4 116	3 299	2 181				8 397					-	
Sub-Total	9 409	1 024		10 433				4 116	3 299	2 181				8 397						
Total	14 179	1 924	├ ──── ├	16 103	16 103	15 073	3 605	5 314	3 869	3 869	4 120	3 057	11 594	12 240	6.59	6 (21.0%)	76.9%	81.2%		
							<u> </u>					<u> </u>			l	1		L		
												1			N/ Change (and the Ded C	% Char	(an the 2nd O		
Transfore by Brovinsial Departments to Municipalities/ Assess	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure Actual ex	monditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure Actual expenditure A	ctual expenditure	% Changes fr	om 2nd to 3rd Q Actual	% Changes 1 Exp as % of	for the 3rd Q Exp as % of		
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 ex Provincial by munic		Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		ctual expenditure by municipalities	e Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30 by 30 Se		Department by 31	by 31 December	Department by 31	by 31 March 2014		,	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2013 20		December 2013	2013	March 2014	1			Department		Department			
					1						1				1	1		1		
		-			1						1	1			1	1		1		
R thousands		0	L				L													
Summary by Provincial Departments	725	(194)	4 - 1	531	-	-		-	-	-	-		-		1	+				
		-		-	-	-		-	-	-	-	-	-	-	-	-		-		
Education	-	-		-		-	-	-	-	-		-	-	-		-	-			
Health		-		-	-	-		-	-	-	-		-	-	-	-	-	-		
Social Development	-	-		-		-	•	-	-	-	-		-	-						
Public Works, Roads and Transport	194	(194)	4 L	-	-	-		-	-	-	-	-	-	-	-	-		-		
Agriculture	-	-		-		-	•	-	-	-	-		-	-						
Sport, Arts and Culture	531	-		531	-	-	-	-	-	-	-		-	-	-	-	-	-		
Housing and Local Government	-	-		-		-	•	-	-	-	-		-	-						
Office of the Premier		-	<u> </u>		-	-		-		-			-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	725	(194)	-	531		-		-	-	-		-	-	-	1		0.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Goldade, source monitory reports or y set instantin assessing uncertaint and manages agricults and execution restandant. All the figures enuadation. In the same provincial Treasures will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Thembelihle(NC076)					Year to date First Quarter Second Quarter Third Quarter														Approved Roll Over		
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter e Actual expenditure Actua					YTD Exp			m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of		YTD expenditure	
	revenue Act No. 3		other Aujustitients	2013/14	payment schedule	municipalities for	National		National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2013/14	by municipalities	
	of 2013	year)		2013/14	payment schedule	direct grants			artment by 31			by 31 March 2014		by municipanties	Department	by municipanties	National	municipalities	2013/14	by municipanties	
	0.2010					uncor grunts	September 2013		ember 2013	2013	March 2014	b) of marchizorr	Department		Deparament		Department	manicipantics			
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	577	578	520	520	309	310	1 406	1 408	(40.6%)	(40.4%)	85.2%	85.3%			
Infrastructure Skills Development Grant					-					-			-				-				
Integrated City Development Grant					-					-			-				-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-		-	-	-		-				
Neighbourhood Development Partnership (Schedule 6B)	-			-	-								-				-				
Sub-Total Vote	1 650			1 650	1 650	1 650	577	578	520	520	309	310	1 406	1 408	(40.6%)	(40.4%)	85.2%	85.3%		-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	890			890	890	890	33	64	43	90	103	374	179	528	139.5%	316.9%	20.1%	59.3%			
Disaster Relief Funds		-			-								-				-				
Internally Displaced People Management Grant		-		-	-	-				-					400.5%	-	-	-			
Sub-Total Vote				890	890	890	33	64	43	90	103	374	179	528	139.5%	316.9%	20.1%	59.3%		· · ·	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			-	-		-		-				-	-			-				
Rural Transport Grant	-			-	-		-		-	1			-	-			-				
Sub-Total Vote		· · ·	<u>├</u>		· · · · · ·				· · · ·			· · · ·				· · · · · ·			-	+	
Public Works (Vote 6)		· · · ·	<u>├</u>		·			· · · · · · · · · · · · · · · · · · ·		· · · ·	· · ·	· · · ·	· · · · ·			·				·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	1 000	1 000	400	135		130	144	144	544	409		10.9%	54.4%	40.9%			
Sub-Total Vote	1 000		+ · · · · · · · · · · · · · · · · · · ·	1 000	1 000	1 000	400			130	144					10.9%	54.4%		-	-	
Energy (Vote 29)	1000		+·····+	1 300	1000	1000	400	135		130	144	1 144	344	407	-	10.7/6	54.470	-10.7/0			
Integrated National Electrification Programme (Municipal) Grant				-				·											434		
National Electrification Programme (Allocation in-kind) Grant	130			- 130	130									-					434		
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	130			130	130														434		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-	-		-							-				
Implementation of Water Services Projects																	-				
Regional Bulk Infrastructure Grant	16 000	(13 252))	2 748	2 748												-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-												-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-								-							-				
Municipal Drought Relief Grant		-			-					-			-				-				
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-		-	-		-	-	-		-	-			
Sub-Total Vote	16 000	(13 252))	2 748	2 748												-				
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	-	-								-		i									
Sub-Total	19 670	(13 252)	1	6 418	6 418	3 540	1 010	777	563	740	556	828	2 129	2 346	(1.2%)	11.9%	60.1%	66.3%	434		
Cooperative Governance (Vote 3)	10.000	(1.200)		11 500	11 500	11 500		470		2.07/	107	1.00		1.050	25.4.404	(44.400)	0.404	10.000			
Municipal Infrastructure Grant Sub-Total Vote	12 882 12 882			11 582 11 582	11 582 11 582	11 582 11 582	90	470	194 194		687 687		971 971	4 952 4 952	254.1%	(44.1%) (44.1%)	8.4%				
Sub-Total Vote	12 882			11 582	11 582	11 582			194		687				254.1% 254.1%		8.4%				
Total	32 552			11 582		11 582			757		1 243				254.1%				- 434		
100	32 332	(14 302)	1	10 000	10 000	15 122	1 100	1 240	101	3 0 10	1 243	2 430	3 100	1 270	04.2%	(32.7%)	20.3%	40.37	434		
								-		-			1								
					Year to date		First Quarter	Sor	ond Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure			Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of			
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities F	rovincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by			
						Departments to	Department by 30		rtment by 31	by 31 December		by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities			
	1					Municipalities	September 2013	2013 Dec	ember 2013	2013	March 2014	1			Department		Department				
	1											1									
R thousands		0										1									
Summary by Provincial Departments	817	(214)		603	_		302	<u> </u>			517		819								
	-	-	1								-	1	-		-	-	_	-			
Education	-	-				-	-	1							-			-			
Health	-	-				-	-	1							-			-			
Social Development	-	-				-	-	1							-			-			
Public Works, Roads and Transport	214	(214)				-	-	1			216		216		-			-			
Agriculture	-	-		-	-	-	-				-	-		-	-			-			
Sport, Arts and Culture	603	-		603		-	302	L			301		603		-		100.0%	-			
Housing and Local Government	-	-		-	-	-	-				-	-	-	-	-		-	-			
Office of the Premier	-	-		-	-	-	-				-		-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	817	(214)	N	603			302				517		819		-100.00%		135.82%	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: DBA Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

Goldade, source monitory reports or y set instantin assessing uncertaint and manages agricults and execution restandant. All the figures enuadation. In the same provincial Treasures will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Northern Cape: Siyathemba(NC077)

Northern Cape: Siyathemba(NC077)																	
	Division of	Adjuctment (Mid Other Adjuster	onto Total Available		o date		Quarter	Second Quarter		rd Quarter	YTD Expenditure		om 2nd to 3rd Q				Roll Over
	Division of revenue Act No. 3	Adjustment (Mid Other Adjustm year)	ents Total Available 2013/14	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditur by municipalities			by municipalities	e Actual expenditure Actual expenditu National by municipalitie		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2013	your	2013/14	payment schedule	direct grants		by 30 September	Department by 31 by 31 Decem				Department	sy municipanties	National	municipalities	2013/14	of municipalities
					, i	September 2013	2013	December 2013 2013	March 2014					Department	•		
R thousands				1													
National Treasury (Vote 10)				-					-			-					
Local Government Financial Management Grant	1 650		1 65	0 1 650	1 650	812	812	616	615	85 106	5 1 513 1 53	(86.2%)	(82.7%)	91.7%	93.0%		
Infrastructure Skills Development Grant	-							-	-					-	-		
Integrated City Development Grant		-	-				-	-	-		-			-			
Neighbourhood Development Partnership (Schedule 5B)						-		-	-		-			-			
Neighbourhood Development Partnership (Schedule 6B)											1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 650		1 65	0 1 650	1 650	812	812	616	615	85 106	5 <u>1 513</u> <u>1 53</u>	34 (86.2%	b) (82.7%)	91.7%	93.0%		······
Municipal Systems Improvement Grant	890		89	0 890	890	300	300	469	590		769 89	0 (100.0%)) (100.0%)	86.4%	100.0%		
Disaster Relief Funds								-						-			
Internally Displaced People Management Grant	-	-				-		-			-			-			
Sub-Total Vote	890	-	89	0 890	890	300	300	469	590		769 89	0 (100.0%	6) (100.0%)	86.4%	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)		<u> </u>		+							+ · · · · · · · · · · · · · · · · · · ·						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 00		1 000	-	313	370		198 387				86.8%	70.0%		
Sub-Total Vote	1 000	•	1 00	0 1 000	1 000		313	370	-	198 387	7 868 70	0 34.69		86.8%	70.0%	-	
Energy (Vote 29)																	
Integrated National Electrification Programme (Municipal) Grant	2 400 130		2 40		2 400	480	837	1 476	769		1 956 1 60	06 (100.0%)) (100.0%)	81.5%	66.9%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	130	-	13	U 13U		-		-	-		-			-			
Electricity Demand Side Management (Municipal) Grant										1 1							
Electricity Demand Side Management (Eskom) Grant							1										
Sub-Total Vote	2 530		2 53	0 2 530	2 400	480	837	1 476	769		1 956 1 60	06 (100.0%	6) (100.0%)	81.5%	66.9%	-	
Water Affairs (Vote 38)																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-		-	-	-	-		-	· ·		-			
Implementation of Water Services Projects		. (216)				-	-	-	-					-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 500	(216)	6 28	4 6 284					1	1 1				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	
Municipal Drought Relief Grant		-						-			-			-			
Municipal Water Infrastructure Grant	-	-						-	-		-			-			
Sub-Total Vote	6 500	(216)	6 28	4 6 284		·	-	-						-			· · ·
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	12 570	(216)	12 35	4 12 354	5 940	1 592	2 263	2 931 1	975	583 493	8 5 106 4 73	30 (80.1%	b) (75.0%)	86.0%	79.6%		
Cooperative Governance (Vote 3)								4.557			0.02	/		70.70	70.000		
Municipal Infrastructure Grant Sub-Total Vote	11 800 11 800		11 80 11 80		11 800 11 800	1 543 1 543				531 2 531 531 2 531				73.1% 73.1%			
Sub-Total	11 800		11 80		11 800					531 2 531							
Total	24 370		24 15							114 3 024							
				Year to date		First Quarter		Second Quarter	Third Quarte		YTD Expenditure		om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other Budget Adjustment	Total Available s 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	e Actual expenditure Actual expend Provincial by municipali		ture Actual expenditur by municipalities			Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Sauger Adjustment	2013/14	scheduld	Departments to		by 30 September	Department by 31 by 31 Decem	er Department by	31 by 31 March 2014		Provincial	municipalities	Provincial	municipalities		
				1	Municipalities	September 2013	2013	December 2013 2013	March 2014		1	Department	1	Department			
				1							1		1				
R thousands		0		1									1				
Summary by Provincial Departments	2 697	1 718	- 441	5 -	-	2 848	-	1 478	-	- 47	4 673 -		1				
	-	-	-	- 1			-	-	-			-		-			
Education	-		-	-	-	-	-	-	-		. .	-	· -	-	-		
Health	-	-	-		-	-	-	-	-			-	· -	-	-		
Social Development	-		-	-	-	-	-	-	-		· · ·	-	· ·	-	-		
Public Works, Roads and Transport	2 002	1 718	3 72	D -	-	2 500	-	1 220	-		3 720 -	(100.0%		100.0%	-		
Agriculture	-		-		-	-	-	-	-			-		-	-		
Sport, Arts and Culture Housing and Local Government	695		69	-	-	348		258	1		953 -	34.5%		137.1%	-		
Office of the Premier				1 1	-		[]	-	.					-		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 697	1 718	- 441	5 -	-	2 848	-	1 478	- :		4 673 -	-100.00%	6	105.84%	0.00%		
	2 037		441		-	. 040	· · · · · · · · · · · · · · · · · · ·	1410	· · · · · · · · · · · · · · · · · · ·	···) · · · · ·	4010		-1	100.0478	0.00 /8		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Siyancuma(NC078)				Veee	- dete	First	Questes	Casand	Quester	Third	0	VTD Fue		% Channes fre		N/ Channes f	a the 2rd O	A	Dell Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	o date Transferred to		Quarter e Actual expenditure		Quarter		Quarter Actual expenditure		enditure Actual expenditure		om 2nd to 3rd Q		Exp as % of		Roll Over YTD expenditure
	revenue Act No. 3		2013/14	payment schedule			by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013	,,			direct grants		by 30 September	Department by 31			by 31 March 2014	Department	-)	Department	-,	National	municipalities		-,
					-	September 2013	2013	December 2013	2013	March 2014	-			-		Department	-		
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 650		1 650	1 650	1 650	737	737	109	109	432	116	1 278	961	296.3%	7.1%	77.5%	58.3%		
Infrastructure Skills Development Grant	1050		1050	1030		151				432	110	12/0		270.370	7.170	11.570			
Integrated City Development Grant	-	-														-			
Neighbourhood Development Partnership (Schedule 5B)		-	-											-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-				-	-					-		-	-		
Sub-Total Vote	1 650	-	1 650	1 650	1 650	737	737	109	109	432	116	1 278	961	296.3%	7.1%	77.5%	58.3%		
Cooperative Governance (Vote 3)											1								
Municipal Systems Improvement Grant	890	-	890	890	890	-	666	467	300	-	123	467	1 089	(100.0%)	(58.9%)	52.5%	122.3%		
Disaster Relief Funds	-	-	-					-	-			-	-	-		-	-		
Internally Displaced People Management Grant Sub-Total Vote			890	890	890		666	467	300		123	467	1 089	(100.0%)	(58.9%)	52.5%	122.3%		
Transport (Vote 37)			870	870	670		000	407	300		123	407	1 007	(100.076)	(30.7%)	32.376	122.376		· · · · ·
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	1 000	1 000	-	767	392		47		439	1 070	(88.0%)	(100.0%)	43.9%	107.0%		
Sub-Total Vote	1 000	-	1 000	1 000	1 000	-	767	392	302	47	· ·	439	1 070	(88.0%)	(100.0%)	43.9%	107.0%	-	-
Energy (Vote 29)	2 200	1 000	0.000	2 000	2 000	1		93			1	93		(100.000)		2000			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 200	1 000	3 200 103	2 200 103	3 200	-	· ·	93	-	-		93	-	(100.0%)		2.9%	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	103		103	103															
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant	-	-														-			
Sub-Total Vote	2 303	1 000	3 303	2 303	3 200	-	-	93		-		93	-	(100.0%)) -	2.9%			
Water Affairs (Vote 38)											1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-		-	-	-		-	-	-		-	-		
Implementation of Water Services Projects	-	-	-						-			-	-	-		-			
Regional Bulk Infrastructure Grant	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-					-	-			-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant	-	-	-	-		-		-	-			-		-		-			
Municipal Brought 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	5 843	. 1 000	6 843	- 5 843	6 740	737	2 170	1 061	- 710	- 479	239	- 2 277	3 120	(54.9%)	. (66.3%)	- 33.8%	- 46.3%		
Sub-Total Cooperative Governance (Vote 3)	5 843	1000	6 843	5 843	0 /40	131	2 1/0	1 06 1	/10	4/9	239	2211	3 I2U	(54.9%)	(00.3%)	33.8%	40.3%		
Municipal Infrastructure Grant	19 475		19 475	19 475	19 475	4 083	5 083	2 444	2 205			6 5 27	7 288	(100.0%)	(100.0%)	33.5%	37.4%	7 044	
Sub-Total Vote	19 475		19 475	19 475	19 475	4 083		2 444				6 527	7 288	(100.0%)		33.5%	37.4%	7 044	
Sub-Total	19 475		19 475	19 475	19 475	4 083	5 083	2 444	2 205			6 527	7 288	(100.0%)	(100.0%)	33.5%	37.4%	7 044	
Total	25 318	1 000	26 318	25 318	26 215	4 820	7 253	3 505	2 915	479	239	8 804	10 407	(86.3%)) (91.8%)	33.6%	39.7%	7 044	
						1					1	1							
			Other Total Available	Year to date	Transferred from	First Quarter	1	Second Quarter		Third Quarter		YTD Expenditure		% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes fo			1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments 2013/14	Approved payment schedule	Provincial	Actual expenditure Provincial	e Actual expenditure by municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	 Actual expenditure by municipalities 	Actual expenditure Provincial	by municipalities	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	-,	Provincial	municipalities	Provincial	municipalities		
		1		1	Municipalities	September 2013	2013	December 2013	2013	March 2014				Department	1	Department			
		1		1		1									1				
R thousands		0		1		1									1				
Summary by Provincial Departments	878	(248)) - 630	-	-	315		-		546	-	861							
	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		
Education	-	- 1			- 1	-	-	-	-	-	-		-	- 1	- 1		-		
Health	-	- 1	-	-	-	-	-	-	-	-	-		-	-	-		-		
Social Development	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	248	(248)			- 1			-	-	231	-	231	-	- 1	-		-		
Agriculture	-	-			-	-		-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	630		630			315	- I	-	-	315	-	630	-			100.0%	-		
Housing and Local Government Office of the Premier					-		1 1	-		-			-	-			-		
Total of Provincial transfers to Municipalities (Part B) ⁵	878	(248	. 630		-	315	1	-		- 546	-	- 861	-	-100.00%		- 136.67%	- 0.00%		
· · · · · · · · · · · · · · · · · · ·	0/0	(240	- 630			313	-			346		001		-100.00%	1	130.07%	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: DBA Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Pixlew Ka Seme (No/10C7)

Northern Cape: Pixley Ka Seme (Nc)(DC7)						F	• • • • •				•							•	
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	o date Transferred to		Quarter e Actual expenditure		d Quarter		Quarter Actual expenditure		enditure Actual expenditure		om 2nd to 3rd Q		Exp as % of		YTD expenditure
	revenue Act No. 3		2013/14	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013	,,			direct grants	Department by 30	by 30 September		by 31 December		by 31 March 2014	Department	-,	Department	-,	National	municipalities		-,
						September 2013	2013	December 2013	2013	March 2014		-		-		Department			
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 250		1 250	1 250	1 250	312	313	312	313	374	313	998	938	19.9%		79.8%	75.0%		
Infrastructure Skills Development Grant	1250		1250	1230	1250	512			515		515			17.770		17.070	13.070		
Integrated City Development Grant												-							
Neighbourhood Development Partnership (Schedule 5B)		-	-	-		-			-			-		-		-			
Neighbourhood Development Partnership (Schedule 6B)		-	-		-	-			-			-		-		-			
Sub-Total Vote	1 250	-	1 250	1 250	1 250	312	313	312	313	374	313	998	938	19.9%	6 -	79.8%	75.0%	-	-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	890	-	890	890	890	-	217		201	-	383	-	801	-	90.6%	-	90.0%		
Disaster Relief Funds			-	-		-		-	-			-		-		-			
Internally Displaced People Management Grant Sub-Total Vote			890	890	890		217		201		383		801		90.6%	-	90.0%		
Transport (Vote 37)				070	0/0		217		201						70.070		70.070	-	
Public Transport Infrastructure and Systems Grant			-						-			-		-		-			
Public Transport Network Operations Grant		-	-	-		-			-			-		-		-			
Rural Transport Grant		-	·	-		-	-		-			-		-		-			
Sub-Total Vote	-		-	-		-	-					-				-			
Public Works (Vote 6)			1 1																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1 000	1 000	1 000	30	30	297	298	409		736	790	37.7%		73.6%	79.0%		
Sub-Total Vote	1 000	· · · ·	1 000	1 000	1 000	30	30	297	298	409	461	736	790	37.7%	6 54.5%	73.6%	79.0%	-	-
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		1 900	1 900	1 900		-			-			-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-	-	-		-		-	-			-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant			-																
Municipal Water Infrastructure Grant												-							
Sub-Total Vote		1 900	1 900	1 900		-	-									-			
Sport and Recreation South Africa (Vote 19)															1				
2013 Africa Cup of Nations Host City Operating Grant									-			-				-			
2014 African Nations Championship Host City Operating Grant		-	-			-			-			-		-		-	-		
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant Sub-Total Vote		-		-		-			-			-				-	-		
Sub-Total	3 140	1 900	5 040	5 040	3 140	342	560	- 609	812	783	1 156	1 734	2 528	28.6%	6 42.4%	55.2%	80.5%		
Cooperative Governance (Vote 3)	5 140	1700	5 040	5 040	5 140	J42		007	012	705	1130	1754	2 320	20.070	42.470	55.270	00.370	-	-
Municipal Infrastructure Grant			-	-								-		-		_			
Sub-Total Vote		-		-		-	-		-			-		-		-		-	-
Sub-Total		-	-	-	-	-				-	-	-		-		-		-	-
Total	3 140	1 900	5 040	5 040	3 140	342	560	609	812	783	1 156	1 734	2 528	28.6%	6 42.4%	55.2%	80.5%		
											I								
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Year to date	Transferred from	First Quarter Actual expenditure	A stual sum an ditura	Second Quarter	Actual expenditure	Third Quarter	A stud sus and it	YTD Expenditure Actual expenditure		% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes fe Exp as % of			
Transfers by Provincial Departments to municipalities(Agency services)	main budget	Adjustment Budget	Adjustments 2013/14	Approved payment schedule	Provincial	Provincial	e Actual expenditure by municipalities	Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Exp as % of Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
R thousands		0																	
Summary by Provincial Departments	600	-	- 600	-	-			-	-	600	-	600							
	-	-	-	-	-	-			-	-	-	-		-	-	-	-		
Education	-	-	-		-	-	-			-	- 1	- 1	-	- 1	-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-			-	-	-			-	- 1	- 1	-	- 1	-	-	-		
Public Works, Roads and Transport	-	-			-	-	-			-	- 1	- 1	-	- 1	-	-	-		
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-			-	-	-			-			-		-	-	-		
Housing and Local Government Office of the Premier	600		600					-		600	1	600	-	-		100.0%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	600	-	- 600		-	-	1 1	-		- 600	1 -	600	-	-100.00%	-	100.00%	0.00%		
road of roomonal datalets to multicipalities (rait b)	600	· ·	- 600	· · ·						600	· · ·	600		-100.00%	0	100.00%	0.00%	I	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Mier(NC081)

Northern Cape: Mier(NC081)							-				-								
	Di tatan di		T		to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q	% Changes f		Approved	
	Division of	Adjustment (Mid Other Adjustments		Approved			e Actual expenditure A				by municipalities						Exp as % of	Total Available	
	revenue Act No. 3 of 2013	year)	2013/14	payment schedule	municipalities for direct grants		by municipalities by 30 September D	National	by municipalities by 31 December	National Department by 21	by 31 March 2014	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	012013				uneccigrants	September 2013		December 2013	2013	March 2014	by 31 march 2014	Department		Department		Department	municipanues		
						September 2010	2010	December 2010	2010	March 2011						Dopartment			
R thousands	1		1	1		1													
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 650	-	1 650	1 650	1 650	110	110	685	684	421	420	1 216	1 215	(38.5%)	(38.6%)	73.7%	73.6%		
Infrastructure Skills Development Grant	-	-	-	-			-			-		-	-	-	-	-			
Integrated City Development Grant		-		-			-		-							-			
Neighbourhood Development Partnership (Schedule 5B)		-												-					
Neighbourhood Development Partnership (Schedule 6B)		-												-					
Sub-Total Vote	1 650	-	1 650	1 650	1 650	110	110	685	684	421	420	1 216	1 215	(38.5%)	(38.6%)	73.7%	73.6%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	890	-	890	890	890	-	42	210	233	20	92	230	367	(90.5%)	(60.8%)	25.8%	41.2%		
Disaster Relief Funds	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-		-		-				-		-		-	-		
Sub-Total Vote	890	-	890	890	890		42	210	233	20	92	230	367	(90.5%)	(60.8%)	25.8%	41.2%	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant		-				-		-						-					
Public Transport Network Operations Grant		-				-		-						-		-			
Rural Transport Grant	-		-	-	-	-		-	-	-				-		-			
Sub-Total Vote	-		· · ·	· · · ·			-			-		· · · ·		-		-		-	
Public Works (Vote 6)	1	1 1	1	1		1													
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000		1 000		· ·	283	115		1	283	116	(100.0%)	(99.2%)	28.3%	11.6%		
Sub-Total Vote	1 000	•	1 000	1 000	1 000			283	115	-	1	283	116	(100.0%)	(99.2%)	28.3%	11.6%	-	
Energy (Vote 29)	1		1	1		1													
Integrated National Electrification Programme (Municipal) Grant	-	•		-	· ·	-	· ·	-	-	-	· ·	-	-	-		-			
National Electrification Programme (Allocation in-kind) Grant	2 308	-	2 308	2 308	· ·	-	-	-	-	-		-		-		-	-		
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	2 308	-	2 308	2 308						-		-		-		-	-		-
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-		-	-					-		-		-			
Implementation of Water Services Projects		-								-		-	-	-		-			
Regional Bulk Infrastructure Grant		-		-	· ·									-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-					-		-	-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-		-	-		-			-		-		-			
Municipal Drought Relief Grant		-								-		-	-	-		-			
Municipal Water Infrastructure Grant	-	-	-	-		-		-				-		-		-	-		
Sub-Total Vote		-	-		· · · ·		· · ·				· · · ·	· · ·						-	· · ·
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-												-					
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·			· · ·		· · ·				· · · ·				· · · · · ·				
Human Settlements (Vote 31)			-	-				-						-				-	
Rural Households Infrastructure Grant		_																	
Sub-Total Vote			-													-			
Sub-Total	5 848	1 1	5 848	5 848	3 540	. 110	152	1 178	1 033	441	513	1 729	1 698	(62.6%)	(50.4%)	48.8%	48.0%		
Cooperative Governance (Vote 3)	5 040		3 040	J 040	3 340	110	132	11/0	1033	441	515	1 121	1 070	(02.076)	(30.470)	-0.076	+0.076		
Municipal Infrastructure Grant	10 808		10 808	10 808	10 808	2 445	3 856	1 411	2 143	-	555	3 856	6 553	(100.0%)	(74.1%)	35.7%	60.6%	4 931	
Sub-Total Vote	10 808		10 808	10 808		2 445		1 411	2 143		555	3 856	6 553	(100.0%)	(74.1%)	35.7%	60.6%	4 931	
Sub-Total	10 808	· · · · · · · · · · · · · · · · · · ·	10 808			2 445		1 411			555	3 856	6 553	(100.0%)	(74.1%)	35.7%	60.6%	4 931	
Total	16 656	1 .	16 656					2 589		441		5 585						4 931	
		1 1		.5 000		2 000		2007	2.110			2 000	2.201	(25.070)	(22.170)	23.770	27.070		
				Year to date		First Quarter		Second Quarter		Third Quarter	1	TD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure	Actual expenditure	Actual expenditure A	ctual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		1	1	1	Departments to	Department by 30		epartment by 31	by 31 December	Department by 31	by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1	1 1	1	1	Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
	1	1 1	1	1		1			1										
R thousands	1	0	1	1	1	1			1										
Summary by Provincial Departments	396	2 375 -	2 771	-	-	2 375	<u> </u>	2 541	-	(2 541)		2 375	-						
ounnuity by troutiloal Departments	- 396			1 .	-	2 3/3		2 341		(2 341)		2 3/5		-	_	-			
Education			1	1			1 1			_	1 1		-			_			
Health			1	1			1 1			_	1 1	-	-			-			
Social Development		1 1					1 1			-	1 1	-	-			-			
Public Works, Roads and Transport		2 375	2 375	1		2 375		2 541		(2 541)		2 375	-	(200.0%)		100.0%			
Agriculture		2313	2 3/5	1		2 3/5	1 1	2 341		(2 341)	1 1	2 3/5	-	(200.0%)		100.0%			
	396	1 11	396	1			1 1	-	1	-		-	-	-	-	-			
Sport, Arts and Culture Housing and Local Government	396	1 1	396	1			1 1			-		-	-			-			
Office of the Premier]				-	1 1	-		-	1 1	-	-			-			
Total of Provincial transfers to Municipalities (Part B) ⁵	396	2 375 -	2 771	-		2 375		2 541	-	(2 541)		2 375	-	-100.00%	-	- 85.71%	0.00%		
	290	2313 -	2//1			2 3/5		2 341		(2 341)	a	2 3/5		-100.00%	1	03./1%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: !Kai! Garib(NC082)								•												
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to		Quarter		Actual expenditure		Quarter	YTD Exp			m 2nd to 3rd Q		for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 3		Galer Aujusunents	2013/14	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		Allocation by		by municipalities
	of 2013	year)		2013/14	payment schedule	direct grants			Department by 31			by 31 March 2014		by municipanties	Department	by municipanties	National	municipalities	2013/14	by municipanies
1	012010					direct grants	September 2013	2013	December 2013	2013	March 2014	b) of marchizorr	Department		Department		Department	manopanico		
1																				
R thousands																		1	1	
National Treasury (Vote 10)																	1			
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	259	258	1 079	1 078	158	158	1 496	1 494	(85.4%)	(85.3%)	90.7%	90.6%		
Infrastructure Skills Development Grant	-			-			-	-	-								- 1	-		
Integrated City Development Grant	-			-			-	-	-								- !	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-		· ·	-	-			-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-			-			-				-			
Sub-Total Vote	1 650	-		1 650	1 650	1 650	259	258	1 079	1 078	158	158	1 496	1 494	(85.4%)	(85.3%)) 90.7%	90.6%		
Cooperative Governance (Vote 3)	890			890		890				25				27		(100.00)		0.007	1	
Municipal Systems Improvement Grant Disaster Relief Funds	890	-		890	890	890	-	2	-	25	-		-	27	-	(100.0%)	-	3.0%		
	-																-1			
Internally Displaced People Management Grant Sub-Total Vote	890			890	890	890	· · · · ·			25				27		(100.0%)		3.0%	'	
Transport (Vote 37)				870	870	670	· · · · ·	2		23		· · · ·				(100.076)		3.076		
Public Transport Infrastructure and Systems Grant							_													
Public Transport Network Operations Grant																	1			
Rural Transport Grant																	1 1	1	1	
Sub-Total Vote			· · · · · ·																	
Public Works (Vote 6)	1	1	++			· · · · ·		· · · · ·		<u> </u>		†					i		<u> </u>	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000		121	307	473	333	337	640	931	8.5%	(28.7%)	64.0%	93.1%		
Sub-Total Vote	1 000		1	1 000		1 000	-	121	307		333	337	640	931	8.5%					-
Energy (Vote 29)	1	1	1													1			1	1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-		-	-	-		-		1	
National Electrification Programme (Allocation in-kind) Grant	58	-		58	58		-		-	-	-		-	-	-		-		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		1	
Sub-Total Vote	58	-		58	58		-	-	-	-			-	-				-	-	-
Water Affairs (Vote 38)																	1	'		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-	-							- 1	-		
Implementation of Water Services Projects	-	-					-										-	-		
Regional Bulk Infrastructure Grant	-			-			-	-	-								- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-			-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-			-	-			- !	-		
Municipal Drought Relief Grant		-		-			-	-	-	-							- 1			
Municipal Water Infrastructure Grant	-	-									· · · ·	· ·					-		'	
Sub-Total Vote		-			· · · ·		· · · · ·				· · · · ·	· · · ·	· · · ·	· · · ·	· · · ·	· · · ·		·		· · · ·
Sport and Recreation South Africa (Vote 19)																	1	1		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-																- 1			
Sub-Total Vote																				
Human Settlements (Vote 31)	-	-		-	-		-	-	-	-		-	-	-						-
Rural Households Infrastructure Grant																				
Sub-Total Vote												·							· · · · ·	· · · · · ·
Sub-Total	3 598		1	3 598	3 598	3 540	259	381	1 386	1 576	491	495	2 136	2 452	(64.6%)	(68.6%)) 60.3%	69.3%		
Cooperative Governance (Vote 3)	5070	1	1	2070	2070	2010	207	001	1000			1	2 100	102	(21.070)	(25.070)	25.070	27.070	[]	
Municipal Infrastructure Grant	20 570	(3 200	D)	17 370	17 370	17 370	852	846	2 671	4 202	3 280	2 624	6 803	7 672	22.8%	(37.6%)	39.2%	44.2%	2 051	
Sub-Total Vote	20 570			17 370		17 370	852		2 671		3 280		6 803		22.8%					
Sub-Total	20 570		0)	17 370		17 370	852		2 671		3 280				22.8%					
Total	24 168			20 968	20 968	20 910	1 111	1 227	4 057	5 778	3 771		8 939	10 124	(7.0%)	(46.0%)) 42.7%	48.4%	2 051	
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	-		om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred from	Actual expenditure					Actual expenditure		Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of	1	1
1		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department	by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1				Municipalities	September 2013	2013	December 2013	2013	March 2014	2, 01 1101 2014	Separament		Department		Department		1	1
	1	1										1	1			1		1	1	1
	1	1										1	1			1	'	1	1	1
R thousands	1	0	0									1					<u> </u>	ļ'	ļ'	
Summary by Provincial Departments	1 926	1 006	6 -	2 932	-	-	1 395		8 773	-	315		10 483				<u> </u>	ļ	ļ'	
L =	-	-		-		-		-	-		-	-	-	-	-	-		1 -'	1	1
Education				-		-		-	-		-			-			I I	1 -'	1	1
Health	195			195		-	195		-		-		195	-			100.0%	1 -'	1	1
											-			-	-		1 - 1	i - 1	1	1
Social Development	-	-																		
Social Development Public Works, Roads and Transport	- 1 101	- 1 006	6	2 107	-	-	1 200	-	8 458	-	-	-	9 658		(100.0%)	-	458.4%	-		
Social Development Public Works, Roads and Transport Agriculture	-	-	6		-	-	1 200		-	-	-	-	-	-	(100.0%) -	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 101 - 630	-	6	- 630	-	-	1 200 - -	-	8 458 - 315	-	- - 315		9 658 - 630	- -	(100.0%) - -	-	458.4% - 100.0%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-	6		-	-	1 200 - - -		-	-	- - 315 -	-	-		(100.0%) - -		-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			- 630	-	- - - - -	1 200 - - - - - 1 395	-	-	-	- - 315 - - 315	-	-	- - - - -	(100.0%) - - - -100.00%	-	-	- - -		

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: DBK Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

3rd Quarter Ended 31 March 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: //Khara Hais(NC083)

Northern Cape: //Khara Hais(NC083)					Year t	o data	First Quarter		Second	Quartar	Third	Quarter	YTD Expend	ituro	% Changes fre	om 2nd to 3rd Q	% Changes f	for the 3rd Q	Annrovos	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure Actual ex	penditure							Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3 of 2013	year)	,	2013/14		municipalities for direct grants		cipalities	National	by municipalities	National	by municipalities by 31 March 2014	National by	municipalities		by municipalities		Allocation by municipalities	2013/14	by municipalities
	012010						September 2013 20	113	December 2013	2013	March 2014		Deparation		Deparation		Department	manopanics		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	146	146	448	47	225	225	819	418	(49.8%)	380.7%	52.8%	27.0%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-				-	-	-	-		
Integrated City Development Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-										-			-		
Neighbourhood Development Partnership (Schedule 6B)	1 550			1 550	1 550	1 550		146	- 448				819		-	380.7%	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 550	· · · ·		1 550	1 550	1 550	146	146	448	. 4/	225	225	819	418	(49.8%)	380.7%	52.8%	27.0%		
Municipal Systems Improvement Grant	890			890	890	890		890	890				890	890	(100.0%)		100.0%	100.0%		
Disaster Relief Funds													-		(100.070)		100.070			
Internally Displaced People Management Grant					-		-								-					
Sub-Total Vote	890			890	890	890		890	890		-		890	890	(100.0%)		100.0%	100.0%		-
Transport (Vote 37)						1						1								
Public Transport Infrastructure and Systems Grant					-								-				-			
Public Transport Network Operations Grant					-		-		-	-			-		-		-	-		
Rural Transport Grant	-	-		-	-				-		-	· ·	-		-		-	-		
Sub-Total Vote			<u> </u>		-			-	-		· · · ·	· · ·				· · ·	-	-		
Public Works (Vote 6)															(4.05	(07				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		<u>├</u>	1 000	1 000	1 000		451	477	1 085	i	849		2 385	(100.0%)	(21.7%)	47.7%	238.5%	3 714	
Sub-Total Vote	1 000		<u> </u>	1 000	1 000	1 000		451	4//	1 085		849	477	2 385	(100.0%)	(21.7%)	47.7%	238.5%	3 714	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 900	800		9 700	8 900	9 700			4 420	4 238	3 041	2 190	7 461	6 428	(31.2%)	(48.3%)	76.9%	66.3%		
National Electrification Programme (Allocation in-kind) Grant	423	800		423	423	7/00			4 420	4 230	3 041	2 190	/ 401	0 420	(31.276)	(+0.3%)	10.976	u0.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	425			425	425															
Electricity Demand Side Management (Municipal) Grant									-				-				-	-		
Electricity Demand Side Management (Eskom) Grant							-						-							
Sub-Total Vote	9 323	800		10 123	9 323	9 700		-	4 420	4 238	3 041	2 190	7 461	6 428	(31.2%)	(48.3%)	76.9%	66.3%		
Water Affairs (Vote 38)												1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-				-	-	-	-		
Implementation of Water Services Projects				-			-		-	-			-	-			-	-		
Regional Bulk Infrastructure Grant					-										-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-				-	-			-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-				-	-			-		-		-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-	-		-	-		-		-	-					-	-	-	-		
Sub-Total Vote																		-		
Sport and Recreation South Africa (Vote 19)												·								
2013 Africa Cup of Nations Host City Operating Grant					-															
2014 African Nations Championship Host City Operating Grant					-												-			
Sub-Total Vote		-			-			-			-		-		-		-	-		-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-			-	-	-	-		-		-		-	-		
Sub-Total Vote	-				-		-				-		-							-
Sub-Total	12 763	800		13 563	12 763	13 140	146	1 488	6 235	5 369	3 266	3 264	9 647	10 120	(47.6%)) (39.2%)	73.4%	77.0%	3 714	-
Cooperative Governance (Vote 3)															(
Municipal Infrastructure Grant	22 586	12 359		34 945 34 945	34 945	34 945		10 651	3 840	15 820		4 353	14 487	30 823	(100.0%)		41.5%		18 719	
Sub-Total Vote Sub-Total	22 586 22 586	12 359 12 359		34 945	34 945 34 945	34 945 34 945		10 651 10 651	3 840 3 840	15 820 15 820		4 353 4 353	14 487 14 487	30 823 30 823	(100.0%) (100.0%)	(72.5%)	41.5% 41.5%		18 719 18 719	
Total	35 349	12 359		48 508				12 138	10 075					40 943					22 433	
Total	33 347	13 137		40 300	47 700	40.005	10775	12 130	10 0/ 5	21 107	5200	7 010	24 134	40 743	(07.070)	(04.170)	50.270	03.170	22 433	-
	<u> </u>		· · ·			1					1		L							
					Year to date		First Quarter		Second Quarter		Third Quarter	[YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure Actual ex		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure Actu	al expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial by munic		Provincial	by municipalities	Provincial	by municipalities	Provincial by	municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 by 30 Se September 2013 20		Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						wancipanties	September 2013 20	13	December 2013	2013	March 2014				Department		Department			
												1								
R thousands		0																		
Summary by Provincial Departments	4 735	4 696	-	9 431	-	-	284	-	8 259		689		9 232							
		-			- 1	- 1		-	-	-			-	-	-			-		
Education		-		-	-			-	-	-	-			-	-	-	-	-		
Health	849	-		849	-		284	-	142	-	140		566	-	(1.4%)	- 1	66.7%	-		
Social Development		-	1					-	-	-			-					-		
Public Works, Roads and Transport	2 955	4 696		7 651				-	7 651	-	84	· ·	7 735		(98.9%)	, -	101.1%			
Agriculture		-		-	-	-		-	-	-	- 465		-		-	-	400.000	-		
Sport, Arts and Culture Housing and Local Government	931	-		931			1 1		466	-	465	1 1	931		(0.2%)	1 1	100.0%			
Office of the Premier]	-							-	-	1	1								
Total of Provincial transfers to Municipalities (Part B) ⁵	4 735	4 696	<u> </u>	9 431	-	-	284		8 259		689	1 -	9 232		-100.00%		97.89%	0.00%		
	.100	, 656		- 401					- 200							4	20076	2.0070		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

3rd Quarter Ended 31 March 2014

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: !Kheis(NC084)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Truds Indus Indus Displaced People Management Grant Disaster Relief Truds Indus Transport INdexstructure and Systems Grant Public Transport Infrastructure and Systems Grant Sub-Total Vote Dublic Votes (Vote 6)	Division of revenue Act No. 3 of 2013 1 650 - - - 1 650 - - - - - - - - - - - - - - - - - - -	year)	Other Adjustments	Total Available 2013/14 1 650 - - 1 650 - - - - - - - - - - - - - - - - - - -	Year to Approved payment schedule 1 -		Department by 30 September 2013 431 - - - - -	ual expenditure municipalities 30 September 2013 685 - - -	National Department by 31 December 2013	Actual expenditure by municipalities	Actual expenditure National	by municipalities by 31 March 2014	Actual expenditure	enditure Actual expenditure by municipalities 1 266		by municipalities	% Changes f Exp as % of Allocation National Department 87.7%	or the 3rd Q Exp as % of Allocation by municipalities 76.7%		Roll Over YTD expenditure by municipalities
National Treasury (Vote 10) Local Governmer Financial Management Grant Indrastruutre Skills Development Grant Indrastruutre Skills Development Grant Neighburhood Development Partnership (Schedule 58) Neighburhood Development Partnership (Schedule 58) Sub Total Vote Grooprative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internaly Displaced People Management Grant Sub-Total Vote Transport Vote 37) Public Transport Moris Vote and Systems Grant Public Transport Herork Operations Grant Rural Transport Grant Sub-Total Vote	revenue Act No. 3 of 2013 1 650 - - 1 650 890 - -	year)		2013/14 1 650 - - - - - - - - - - - - -	payment schedule	municipalities for direct grants 1 650 - - - 1 650	National by n Department by 30 September 2013 431 - - - - -	municipalities 30 September 2013 685 - - -	National Department by 31 December 2013	by municipalities by 31 December 2013	National Department by 31 March 2014	by municipalities by 31 March 2014	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities		
National Treasury (Vote 10) Local Governmer Financial Management Grant Indrastruutre Skills Development Grant Indrastruutre Skills Development Grant Neighburhood Development Partnership (Schedule 58) Neighburhood Development Partnership (Schedule 58) Sub Total Vote Grooprative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internaly Displaced People Management Grant Sub-Total Vote Transport Vote 37) Public Transport Moris Vote and Systems Grant Public Transport Herork Operations Grant Rural Transport Grant Sub-Total Vote	of 2013			1 650 - - - 1 650 - 890 - -	1 650 	direct grants	Department by 30 September 2013 431 - - - - -	30 September 2013 685 - - -	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department		Department		National Department	municipalities	2013/14	by municipanties
National Treasury (Vote 10) Local Governmer Financial Management Grant Indrastruutre Skills Development Grant Indrastruutre Skills Development Grant Neighburhood Development Partnership (Schedule 58) Neighburhood Development Partnership (Schedule 58) Sub Total Vote Grooprative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internaly Displaced People Management Grant Sub-Total Vote Transport Vote 37) Public Transport Moris Vote and Systems Grant Public Transport Herork Operations Grant Rural Transport Grant Sub-Total Vote	1 650 - - 1 650 890 -	-		- - - 1 650 - -	- - - 1 650 - - -	1 650 - - - - - - - - - - - - - - - - - - -	September 2013 431 - - -	2013 685 - - -	December 2013	2013	March 2014			1 266		(37.4%)	Department			
National Treasury (Vote 10) Local Governmer Financial Management Grant Indrastruutre Skills Development Grant Indrastruutre Skills Development Grant Neighburhood Development Partnership (Schedule 58) Neighburhood Development Partnership (Schedule 58) Sub Total Vote Grooprative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internaly Displaced People Management Grant Sub-Total Vote Transport Vote 37) Public Transport Moris Vote and Systems Grant Public Transport Herork Operations Grant Rural Transport Grant Sub-Total Vote	- - - 1650 - - -	-		- - - 1 650 - -	- - - 1 650 - - -	- - - - - - - - - - - - - - - - - - -	-	-	613 - -	357	403	224	1 447	1 266	(34.3%)	(37.4%)	87.7%	76.7%		
National Treasury (Vote 10) Local Governmer Financial Management Grant Indrastruutre Skills Development Grant Indrastruutre Skills Development Grant Neighburhood Development Partnership (Schedule 58) Neighburhood Development Partnership (Schedule 58) Sub Total Vote Grooprative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internaly Displaced People Management Grant Sub-Total Vote Transport Vote 37) Public Transport Moris Vote and Systems Grant Public Transport Herork Operations Grant Rural Transport Grant Sub-Total Vote	- - - 1650 - - -	-		- - - 1 650 - -	- - - 1 650 - - -	- - - - - - - - - - - - - - - - - - -	-	-	613 - - -	357	403	224	1 447	1 266	(34.3%)	(37.4%)	87.7%	76.7%		
Local Government Financial Management Cant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Tunds Internaty Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrashructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote	- - - 1650 - - -	-		- - - 1 650 - -	- - - 1 650 - - -	- - - - - - - - - - - - - - - - - - -	-	-	613 - -	357	403	224	1 447	1 266	(34.3%)	(37.4%)	87.7%	76.7%		
Infrastructure Skills Development Grant Infrastructure Skills Development Grant Neighbourhood Development Partmership (Schedule 58) Neighbourhood Development Partmership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reklef Funds Timenaly Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Merokri, Serant Rural Transport Grant Sub-Total Vote	- - - 1650 - - -	-		- - - 1 650 - -	- - - 1 650 - - -	- - - - - - - - - - - - - - - - - - -	-	-	613 - -	357	403	224	1 447	1 266	(34.3%)	(37.4%)	87.7%	76.7%		
Integrated City Development Grant Neighburhood Development Partnership (Schedule 58) Neighburhood Development Partnership (Schedule 58) Sub Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Tunds Internative Displaced People Management Grant Sub-Total Vote Transport Vote 37) Public Transport Infrashructure and Systems Grant Public Transport Network Operations Grant Rural Transport Network Operations Grant Rural Transport Grant Sub-Total Vote	890 - -	-		890 - -	890 - -		431		-			-	-		-	-	-	-		
Neighburhood Development Partnership (Schedule 68) Neighburhood Development Partnership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reief Funds Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Hevork Operations Grant Rural Transport Grant Sub-Total Vote	890 - -	-		890 - -	890 - -		431	-	-											
Neighbourhood Development Partnership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Tunds Internaty Displaced People Management Grant Sub-Total Vote Dable Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Retwork Operations Grant Rural Transport Grant Sub-Total Vote	890 - -	-		890 - -	890 - -		431		-				-	-	-	-	-	-		
Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Hevork Operations Grant Rural Transport Grant Sub-Total Vote	890 - -	-		890 - -	890 - -		431			-							-			
Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relief Funds Disaster Relief Funds Sub-Total Vote Transport Vole 37) Public Transport Vole 37) Public Transport Network Operations Grant Public Transport Grant Sub-Total Vote	890 - -	-		890 - -	890 - -		431									-		-		
Municipal Systems Improvement Grant Disaster Reifer Turdus InternallyD Splatcad People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Hervork Operations Grant Rural Transport Grant Sub-Total Vote		-		-		890		685	613	357	403	224	1 447	1 266	(34.3%)	(37.4%)	87.7%	76.7%	-	· · · · ·
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote		-		-		890		2/2		207				656		(50.40/)		70 70/		
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote		-		890			-	362	-	207	-	87	-	000	-	(58.1%)	-	73.7%		
Sub-Total Vote Transport (Vote 37) Public Transpot Infrastructure and Systems Grant Public Transpot Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote				890		-	-	-	-	-	-		-	-	-		-			
Transport Vote 37) Public Transport Metsucher and Systems Grant Public Transport Infersuchere and Systems Grant Rural Transport Grant Sub-Total Vote		-		890				362		207				656		(58.1%)	-	73.7%		· · · · · · · · · · · · · · · · · · ·
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote		-			890	690		302	· · · · · ·	207	· · · ·		· · ·	000	·	(36.1%)	-	13.1%		······
Public Transport Network Operations Grant Rural Transport Grant Sub-Total Vote				1																
Rural Transport Grant Sub-Total Vote			1					-					-		-		-			
Sub-Total Vote								-									-			
			<u> </u>														-		-	
			1		·····		····				1	· · · · ·				·····				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		1 232	199	809	22	7	221	2 048	(88.9%)	(99.1%)	22.1%	204.8%		
Sub-Total Vote	1 000		1	1 000	1 000	1 000		1 232		809			221	2 048	(88.9%)	(99.1%)	22.1%			
Energy (Vote 29)	. 000		<u> </u>	. 000		. 000		. 2.52	177	007		· · · · · · · · · · · · · · · · · · ·	221	2 040	(00.770)	(77.170)		201.070		
Integrated National Electrification Programme (Municipal) Grant						-		-									_			
National Electrification Programme (Allocation in-kind) Grant	4 944			4 944	4 944					_										
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	4 944			4 944	4 944				-		-						-			
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-									-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Drought Relief Grant							-													
Municipal Water Infrastructure Grant								-									-			
Sub-Total Vote	-	-		-		-	-	-	-	-	-						-		-	-
Sport and Recreation South Africa (Vote 19)												1								
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-						-		-			
2014 African Nations Championship Host City Operating Grant																	-			
Sub-Total Vote																	-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-		-	-		-	-					-		-	
Sub-Total	8 484			8 484	8 484	3 540	431	2 278	812	1 373	425	318	1 668	3 969	(47.7%)	(76.9%)	47.1%	112.1%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	13 168	5 158		18 326	18 326	18 326	4 472	6 906		2 835	1 881		13 116	9 741	(72.2%)	(100.0%)	71.6%	53.2%		
Sub-Total Vote	13 168	5 158		18 326	18 326	18 326	4 472	6 906		2 835	1 881		13 116	9 741	(72.2%)		71.6%		-	
Sub-Total	13 168	5 158		18 326	18 326	18 326	4 472	6 906	6 763	2 835	1 881		13 116	9 741	(72.2%)		71.6%	53.2%		
Total	21 652	5 158		26 810	26 810	21 866	4 903	9 185	7 575	4 208	2 306	318	14 784	13 710	(69.6%)	(92.4%)	67.6%	62.7%	-	
		L	<u> </u>						l		L	<u> </u>								
												r			N/ Channel i	and the find of	N/ Chan	face the first O		
Transfors by Provincial Departments to Municipalities (Access access)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure Actua	al expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter		YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main buuget	Budget	Adjustments	2013/14	schedule	Provincial		ai expenditure municipalities	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Provincial	by municipalities	expenditure	Actual expenditure by	Allocation	Allocation by		
			,			Departments to	Department by 30 by 3	30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department	-,	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
			1								1									
		-									1									
R thousands		0																		
Summary by Provincial Departments	332	1 262	-	1 594	-	-		-	166		166	-	332	-						
	-			-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-		
Health	-				-	-	-	-	-		-	-	-	-	-	-	-	-		
Social Development	-				-	-	-	-	-		-	-	-	-	-	'	-	-		
Public Works, Roads and Transport	-	1 262	1	1 262	-	-	-	-	-		-	-	-	-	-	-	-	-		
Agriculture	-				-	-	-	-			-	-	-	-	-	-	-	-		
Sport, Arts and Culture	332			332	-	-	-	-	166		166	-	332	-	-	-	100.0%	-		
Housing and Local Government	-		1		-	-	-	-	-		-	-	-	-	-	-	-	-		
Office of the Premier	-			-	-	-		-					-	-			-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	332	1 262	-	1 594	-	-		-	166	-	166	-	332	-	-100.00%	4	20.83%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Tsantsabane(NC085)

Northern Cape: Tsantsabane(NC085)																	
	Di tata at	A.F			o date	First Q		Second Quarter		Quarter	YTD Expenditure		om 2nd to 3rd Q			Approved	
	Division of		Adjustments Total Available		Transferred to			e Actual expenditure Actual expenditur							Exp as % of		YTD expenditure
	revenue Act No. 3 of 2013	year)	2013/14	payment schedule	municipalities for	National Department by 30	by municipalities			by municipalities by 31 March 2014	National by municipaliti Department	es National Department	by municipalities	Allocation National	Allocation by municipalities	2013/14	by municipalities
	012013				direct grants	September 2013	2013	December 2013 2013	March 2014	by 31 march 2014	Department	Department		Department	municipanues		
R thousands																	
National Treasury (Vote 10)																	
Local Government Financial Management Grant	1 650		1 65	50 1 650	1 650	209	135	1 275 291		677	1 484 1 1	03 (100.0%) 133.1%	89.9%	66.9%		
Infrastructure Skills Development Grant	-										-			-			
Integrated City Development Grant	-										-						
Neighbourhood Development Partnership (Schedule 5B)	-										-			-			
Neighbourhood Development Partnership (Schedule 6B)												-					
Sub-Total Vote	1 650	· · · ·	16	50 1 650	1 650	209	135	1 275 291	· · · ·	677	1 484 1 1	03 (100.0%	b) 133.1%	89.9%	66.9%	-	· · · ·
Cooperative Governance (Vote 3)										1					0.40		
Municipal Systems Improvement Grant Disaster Relief Funds	890	-	84	90 890	890	-	81				-	B1 ·		-	9.1%		
											-						
Internally Displaced People Management Grant	890	-	8		890		81					81		-	9.1%		
Sub-Total Vote	890	•		90 890	890		81			· · · ·		51	· · ·	-	9.1%	-	· · ·
Transport (Vote 37)																	
Public Transport Infrastructure and Systems Grant	-	-			-	-					-	-		-			
Public Transport Network Operations Grant											-						
Rural Transport Grant Sub-Total Vote	-+			· · · · ·				·····		·		-		-			
		· · · · · ·							1	· · ·	-		· · · ·	-		-	
Public Works (Vote 6) Evenanded Dublic Works Programme Integrated Crant (Municipality)	1 000		1.00	1 000	700		162	50 -	315		365 1	62 530.09		36.5%	16.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		10		700		162		315			62 530.09 62 530.09		36.5%			
	1000		10	1000	/00		162		315	· · ·	300	02 530.0%		30.5%	10.2%	-	· · ·
Energy (Vote 29)			1						1								
Integrated National Electrification Programme (Municipal) Grant	- 130			 30 130							-	-		-			
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	130	-	1.	50 130	-	-					-	-		-			
	-	-				-					-	-		-			
Electricity Demand Side Management (Municipal) Grant											-			-			
Electricity Demand Side Management (Eskom) Grant	130	-		30 130		-						-		-			
Sub-Total Vote	130	•		50 130										-		-	•
Water Affairs (Vote 38) Backlass in Water and Capitation at Clinics and Cabacla Crant																	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects											-			-			
											-						
Regional Bulk Infrastructure Grant											-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-				-					-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-			-		-	-		-	-		
Municipal Drought Relief Grant Municipal Water Infrastructure Grant											-			-			
Sub-Total Vote										· · ·		-		-			
Sport and Recreation South Africa (Vote 19)		·		-	· · ·	· · · · · ·				·	· · · · · · · · · · · · · · · · · · ·			-	· · · ·		· · · ·
2013 Africa Cup of Nations Host City Operating Grant																	
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 6	70 3 670	3 240	209	378	1 325 291	315	677	1 849 1 3	46 (76.2%) 133.1%	52.2%	38.0%		
Cooperative Governance (Vote 3)	30/0	· · · · ·	30	30/0	3 240	207	370	1 323 271	313	1 0//	1047 13		133.170	52.276	38.076		
Municipal Infrastructure Grant	14 282	(4 760)	9 52	9 522	9 522	2 673	364	1 337 -	578	1 665	4 588 2 0	28 (56.8%		48.2%	21.3%	4 576	
Sub-Total Vote	14 282		95		9 522	2 673	364	1 337 -	578		4 588 2 0			48.2%		4 576	-
Sub-Total	14 282		95		9 522		364		578					48.2%		4 576	
Total	17 952		13 1				742										
	1/ 732	(4700)	13 1	13 172	12 /02	2 002	/42	2 002 271	073	2 342	0437 33	(00.376	// ////	47.376	£3.070	4 370	
		· · · · ·				· · · · · · · · · · · · · · · · · · ·			1		<u> </u>			I			
				Year to date		First Quarter		Second Quarter	Third Quarter	1	YTD Expenditure	% Changes fr	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available		Transferred from	Actual expenditure	Actual expenditure			Actual expenditure	Actual expenditure Actual expendit		Actual	Exp as % of	Exp as % of		
······································			ustments 2013/14	schedule	Provincial		by municipalities	Provincial by municipalities	Provincial	by municipalities	Provincial by municipaliti		expenditure by	Allocation	Allocation by		
					Departments to	Department by 30	by 30 September	Department by 31 by 31 December	Department by 31	by 31 March 2014	Department	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2013	2013	December 2013 2013	March 2014		1	Department	1	Department			
								1 1		1	1 1		1				
R thousands								1	1		1		1				
	-					-			+	1			+				
Summary by Provincial Departments	2 168	(872)	- 12	<i>.</i>	-	537		113 -	666	· ·	1 316	·					
Education	-		-	-	-		-		-	-		· ·	-	-	-		
	-	-	-	-	-				1	-	-			-			
Health	674	-	67		-	226		113 -	109	-	448	(3.5%		66.5%			
Social Development	-	· · · ·		-	-				1	-	-	· ·		-			
Public Works, Roads and Transport	872	(872)		-			-		246		246	· ·		-	-		
Agriculture	-		-	-	-				1	-	-	· ·		-			
Sport, Arts and Culture	622		63		-	311	-		311	-	622	· ·	· ·	100.0%	-		
Housing and Local Government	-			-			-				-	· ·		-	-		
Office of the Premier		•		-			-					· · ·	· ·	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	2 168	(872)	- 12			537	-	113 -	666		1 316	-100.00%	6	101.54%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Kgatelopele(NC086)							-	-										
	Division of	A discolar and (Mid	Other Adjustments	Total Available		o date	First Quarter		d Quarter		Quarter	YTD Expenditure		rom 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of revenue Act No. 3		Other Adjustments	Total Available 2013/14	Approved payment schedule		Actual expenditure Actual expenditure National by municipalitie		e Actual expenditure by municipalities		e Actual expenditure by municipalities			by municipalities		Exp as % of Allocation by	1 otal Available 2013/14	YTD expenditure by municipalities
	of 2013	year)		2013/14	payment schedule	direct grants	Department by 30 by 30 Septemb			Department by 31			Department	by municipalities	National	municipalities	2013/14	by municipalities
	012013					uncer grants	September 2013 2013	December 2013	2013	March 2014	by 51 march 2014	Department	Department		Department	municipantics		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	286 28	37 706	706	160	160	1 152 1	153 (77.39	6) (77.3%)	69.8%	69.9%		
Infrastructure Skills Development Grant	-						-					-			-			
Integrated City Development Grant							-					-			-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-			-					-			-			
Sub-Total Vote	1 650			1 650	1 650	1 650	286 28	7 706	706	160	160	1 152 1	153 (77.3	%) (77.3%)		69.9%		
Cooperative Governance (Vote 3)	1050			1 050	1 050	1 030	200 20		100	100		1132	155 (77.5	(11.3.0)	07.070	07.770		
Municipal Systems Improvement Grant	890			890	890	890	-		204		160	-	364	- (21.3%)		40.9%		
Disaster Relief Funds				-								-			-			
Internally Displaced People Management Grant	-				-				-			-			-	-		
Sub-Total Vote	890			890	890	890		-	204	-	160	-	364	- (21.3%)) -	40.9%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-	-	-		-	-		-	-		-	-		
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	1 000	700	- 15	3 300	329		137	300	619 (100.09	(58.4%)	30.0%	61.9%		
Sub-Total Vote	1 000		++	1 000							13/		619 (100.09					
Energy (Vote 29)	1000		<u> </u>	1000	1000	/00		300	327	1	13/	500	(100.0	(30.470)	, 30.0%	J1.7/0	-	
Integrated National Electrification Programme (Municipal) Grant		-			-							-						
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)											1							
Backlogs in Water and Sanitation at Clinics and Schools Grant							-					-				-		
Implementation of Water Services Projects				-	-	-	-		-	-		-	-		-	-		
Regional Bulk Infrastructure Grant				-	-	-	-		-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-		-		-			-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Drought Relief Grant							-					-			-			
Municipal Drought Relier 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	3 540	3 240	286 44	10 1006	i 1239	160	458	1 452 2	137 (84.19	%) (63.1%)) 41.0%	60.4%		
Cooperative Governance (Vote 3)			J T								1							
Municipal Infrastructure Grant	8 898	(5 900		2 998		2 998			717		3 777		394	- 426.5%		179.9%	9 300	
Sub-Total Vote	8 898	(5 900		2 998		2 998			717		3 777		394	- 426.5%		179.9%	9 300	
Sub-Total Total	8 898 12 438	(5 900		2 998 6 538					717		3 777		394 530 (84.19	- 426.5% %) 116.4%		179.9%	9 300 9 300	
Tuta	12 438	(5 900	<i>y</i>	o 538	6 538	6 238	200 134	1006	1956	160	4 234	1452	JJJ (84.1)	/0/ 116.4%	22.2%	115.2%	9 300	
			I			1			1	-	1	I		1	1	1		
					Year to date		First Quarter	Second Quarter		Third Quarter	1	YTD Expenditure	% Changes	from 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure Actual expenditu		e Actual expenditure		Actual expenditure	Actual expenditure Actual expend		Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial by municipalitie	s Provincial	by municipalities	Provincial	by municipalities	Provincial by municipal	ties expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30 by 30 September		by 31 December	Department by 31	by 31 March 2014	Department	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	September 2013 2013	December 2013	2013	March 2014	1	1 1	Department		Department	1		
					1				1	1	1	1 1	1		1	1		
R thousands		a			1				1	1	1		1			1		
Summary by Provincial Departments	702	-		702	-	-	360 -	-	-	402	-	762	-					
		-	1		-	-		1 -	1		1	-	-		-	-		
Education	-	-		-	-	- 1	- -	-		-	-	-	-		-	-		
Health	131	-		131	-	- 1	131 -	-		-	-	131	-		100.0%	-		
Social Development		-		-	-	-	- -	-	-	-	-		-			-		
Public Works, Roads and Transport	114	-		114	-	-	- -	-	-	174		174	-		152.6%	-		
Agriculture		-			-	- 1		-	-	-	-	-	-		-	-		
Sport, Arts and Culture	457	-		457	-	- 1	229 -	-	-	228		457	-		100.0%	-		
Housing and Local Government	-	-		-	-	-		-	-	-	-	-	-		-	-		
Office of the Premier		-		-	-	-							-					
Total of Provincial transfers to Municipalities (Part B) ⁵	702	-	-	702	-	-	360 -	-	-	402		762	100.00	1%	108.55%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Z F Mgcawu(DC8)

Northern Cape: Z F Mgcawu(DC8)									-									
						o date		Quarter	Second Quarter		Quarter	YTD Expenditure		om 2nd to 3rd Q			Approved	
	Division of		d Other Adjustments			Transferred to			e Actual expenditure Actual expenditur							Exp as % of	Total Available	
	revenue Act No. 3	year)		2013/14	payment schedule			by municipalities			by municipalities			by municipalities	Allocation	Allocation by	2013/14	by municipalities
	of 2013					direct grants	Department by 30 September 2013	by 30 September 2013	Department by 31 by 31 December December 2013 2013	Department by 31 March 2014	by 31 March 2014	Department	Department		National Department	municipalities		
							September 2013	2013	December 2013 2013	Walch 2014					Department			
R thousands		1			1		1											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 25	0 1 250	1 250	176	176	137 71	201	134	514 380	46.7%	6 88.3%	41.1%	30.4%		
Infrastructure Skills Development Grant				-			-								-			
Integrated City Development Grant	-									-			-		-			
Neighbourhood Development Partnership (Schedule 5B)				-											-			
Neighbourhood Development Partnership (Schedule 6B)										-			-		-			
Sub-Total Vote	1 250	-		1 25	0 1 250	1 250	176	176	137 71	201	134	514 380	46.7%	6 88.3%	41.1%	30.4%		
Cooperative Governance (Vote 3)														1				
Municipal Systems Improvement Grant	890			89	0 890	890		57	151 170	139	139	290 366	(7.9%)	(18.5%)	32.6%	41.1%		
Disaster Relief Funds	-									-					-			
Internally Displaced People Management Grant										-			-		-			
Sub-Total Vote	890	-		89	0 890	890		57	151 170	139	139	290 366	(7.9%)) (18.5%)	32.6%	41.1%		
Transport (Vote 37)						1					1			1				
Public Transport Infrastructure and Systems Grant															-			
Public Transport Network Operations Grant															-			
Rural Transport Grant		1	.															
Sub-Total Vote	-	-	1		1 .			-		-			-		-			
Public Works (Vote 6)		1		1	1		1		1	1		1	1	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 00	0 1 0 00	1 000	-	1	205 285	148	374	353 660	(27.8%)	31.4%	35.3%	66.0%		
Sub-Total Vote	1 000			1 00		1 000		1	205 285							66.0%		
Energy (Vote 29)		1		100	1000	1000	1			110			(27.070)	1	25.070	20.070		
Integrated National Electrification Programme (Municipal) Grant		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																		
Water Affairs (Vote 38)																·······		· · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
															-			
Implementation of Water Services Projects		70		- 70	n 700										-			
Regional Bulk Infrastructure Grant	-	/1	0	70	0 /00					-			-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-					-			-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-			-											
Municipal Drought Relief Grant				-									-		-			
Municipal Water Infrastructure Grant				-			-						-	• •	-			
Sub-Total Vote		//	10	70	0 700	· ·	·			-	· · ·	· · ·				· · ·		· · ·
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	70	0	3 84	0 3 840	3 140	176	233	493 526	488	647	1 157 1 406	(1.0%)) 22.9%	36.8%	44.8%	-	
Cooperative Governance (Vote 3)		1		1			1											
Municipal Infrastructure Grant	-	1	· [-			-	-					-		-	-		
Sub-Total Vote	-		·	-				-		-		•	-		-	-		-
Sub-Total			-				· ·	-				· ·			-			
Total	3 140	70	10	3 84	0 3 840	3 140	176	233	493 526	488	647	1 157 1 406	(1.0%)) 22.9%	36.8%	44.8%		
					Year to date		First Quarter		Second Quarter	Third Quarter		YTD Expenditure		om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure Actual expenditure	e Actual expenditure		Actual expenditure Actual expenditure	e Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial by municipalities Department by 31 by 31 December		by municipalities	Provincial by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by		
						Departments to	Department by 30 September 2013	by 30 September 2013		Department by 31 March 2014	by 31 March 2014	Department	Provincial	municipalities		municipalities		
		1		1		Municipalities	September 2013	2013	December 2013 2013	warch 2014	1		Department	1	Department			
		1		1			1		1 1	1	1		1	1				
R thousands		1	0	1			1		1 1		1			1				
Summary by Provincial Departments	600	-		60			1	1	1	600		600 -	1	1				
Summary by Frovincial Departments	600	-	-	60	-	-	-	-	+	600			1	1				
Education	· · ·	-		· ·	1 .		1 .	-		1 .			· ·		-	-		
	· · ·	-		· ·	1 .		1 .	-		1 .			· ·		-	-		
Health	-	-		· ·		-		-		-					-	-		
Social Development	-	-		· ·		-		-		-					-	-		
Public Works, Roads and Transport	-				-	-	-	-		-	-		-		-	-		
Agriculture	-					-		-							-	-		
Sport, Arts and Culture	-					-	- 1	-		-					-	-		
Housing and Local Government	600			60	D -	-		-		600		600 -	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-		-	-		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	600	-	-	60	D -	-		-		600	-	600 -	-100.00%	6	100.00%	0.00%		
					-					-			•			-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Sol Plaatje(NC091)							E				T 1 () (•			* 0					
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to		Quarter Actual expenditure		Quarter		Quarter	YTD Exp			m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 3		other Aujustments	2013/14	payment schedule	municipalities for	Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	Allocation	Exp as % of Allocation by	2013/14	by municipalities
	of 2013	year)		2013/14	payment schedule	direct grants			Department by 31		Department by 31			by municipanies	Department	by municipanties	National	municipalities	2013/14	by municipanties
	0.2010					uncor grunts	September 2013	2013	December 2013	2013	March 2014	b) of marchizerr	Department		Department		Department	manicipanites		
	1						,													
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	93	92	483	483	292	293	868	867	(39.5%)	(39.4%)	56.0%	56.0%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	404	404	1 534	1 130	565	565	2 503	2 100	(63.2%)	(50.0%)	83.4%	70.0%	1 624	
Integrated City Development Grant		-							-		-		-				-			
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000												-			
Sub-Total Vote	5 550			5 550	5 550	4 550	497	496	2 017	1 613	857	858	3 371	2 967	(57.5%)	(46.8%)	74.1%	65.2%	1 624	
Cooperative Governance (Vote 3)	0.000			0 000	0 000	1000			2017			0.00	0.071	2,00	(07.070)	(10.070)	71.170	00.270	1021	
Municipal Systems Improvement Grant	890			890	890	890				135	136	1	136	137		(98.9%)	15.3%	15.3%		
Disaster Relief Funds																	-			
Internally Displaced People Management Grant	-	-		-	-								-	-			-	-		
Sub-Total Vote	890	-		890	890	890		-		135	136	1	136	137		(98.9%)	15.3%	15.3%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-		-		-	-			· ·	-				-			
Public Transport Network Operations Grant	-					-		-		-	-		-	-			-	-		
Rural Transport Grant Sub-Total Vote			<u>├</u>										-						-	
Public Works (Vote 6)	-		<u>├</u> · · · · · · · · · · · · · · · · · · ·					-			-	· · · ·								
Expanded Public Works Programme Integrated Grant (Municipality)	6 618			6 6 18	6 618	6 618	2 647	4 027	5 997	4 616	-	4 156	8 644	12 799	(100.0%)	(10.0%)	130.6%	193.4%		
Sub-Total Vote	6 618			6 618	6 618	6 618	2 647		5 997	4 616		4 156			(100.0%)		130.6%	193.4%		
Energy (Vote 29)		1	<u> · · · · · </u>													,,				
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	75	4 583	1 534	10 196	7 888	17 929	9 497	32 709	414.2%	75.8%	47.5%	163.5%	12 914	
National Electrification Programme (Allocation in-kind) Grant	65	-		65	65	-				-	-							-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-	-	-	-	-		-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	5 000	(5 000)			-	-		-		45	-	4 709	-	4 754		10478.7%	-	-	5 951	
Electricity Demand Side Management (Eskom) Grant		-															-	-		
Sub-Total Vote	25 065	(5 000)		20 065	20 065	20 000	75	4 583	1 534	10 241	7 888	22 639	9 497	37 463	414.2%	121.1%	47.5%	187.3%	18 865	•
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	617		15 617	15 617															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-		15 017	15017															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																	-			
Municipal Drought Relief Grant		-		-	-				-				-				-	-		
Municipal Water Infrastructure Grant		-		-	-			-	-		-		-	-	-		-	-		
Sub-Total Vote	15 000	617		15 617	15 617		· .	-			-	· ·	-				-			
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	(4 383)		48 740	48 740	32 058	3 219	9 107	9 548	16 605	8 881	27 653	21 648	53 365	(7.0%)	66.5%	67.5%	166.5%	20 489	
Cooperative Governance (Vote 3)															,,					
Municipal Infrastructure Grant	52 243			52 243	52 243	52 243	9 771	10 064	17 018		9 178		35 967	36 651	(46.1%)	(43.8%)	68.8%	70.2%	3 139	
Sub-Total Vote	52 243			52 243	52 243	52 243	9 771	10 064	17 018	17 018	9 178		35 967	36 651	(46.1%)	(43.8%)	68.8%	70.2%	3 139	
Sub-Total	52 243			52 243	52 243	52 243			17 018		9 178		35 967		(46.1%)			70.2%	3 139	
Total	105 366	(4 383)	4	100 983	100 983	84 301	12 990	19 170	26 566	33 623	18 059	37 223	57 615	90 016	(32.0%)	10.7%	68.3%	106.8%	23 628	
		L		_				-		-		1	l							
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes 1	for the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Trominia Departments to manopartical Agency services/	main Budget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31	by 31 December		by 31 March 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
	1																			
R thousands	1	0																		
Summary by Provincial Departments	38 602	(539)		38 063	-	-	2 903	-	30 723		3 746	-	37 372	-						
·	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Education	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-		
Health	4 030	-		4 030	-	-	1 762	-	929	-	211	-	2 902	-	(77.3%)		72.0%	-		
Social Development	-	-			-	-	-		-	•	-	-			-		-	-		
Public Works, Roads and Transport	27 791	(539)	4 1	27 252	-	-	-	-	29 794		2 894	-	32 688	-	(90.3%)	-	119.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-		· · ·	-		
Sport, Arts and Culture	1 781	-		1 781	-	-	1 141	-	-		641	-	1 782	-	-	-	100.1%	-		
Housing and Local Government Office of the Premier	5 000	-		5 000	-	-	-	-	-	•	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	- 38 602	(539)	t	38 063		-	2 903		30 723		3 746		37 372	-	-100.00%		- 98.18%	- 0.00%		
rotar or ritormolar transfers to municipalities (rait b)	30 602	(539)		30 063		-	2 903		JU 723		3 / 46		31 312	-	-100.00%	1	90.18%	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: DBA Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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

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

Northern Cape: Dikgatlong(NC092)				Year t	o data	First	Quarter	Sacar	Quarter	Third (Quarter	VTD Even	enditure	% Changes fre	om 2nd to 3rd Q	% Changes for	or the 2rd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved					Actual expenditure								Exp as % of		YTD expenditure
	revenue Act No. 3		2013/14	payment schedule		National	by municipalities		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013	Joury	2013111	pajment senedale	direct grants		by 30 September	Department by 31	by 31 December		by 31 March 2014		by manapamics	Department	by maniopantics	National	municipalities	2010/11	by manopantics
						September 2013		December 2013	2013	March 2014						Department			
	1		1	1															
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 650	-	1 650	1 650	1 650	-		330	331	894	894	1 224	1 225	170.9%	6 170.3%	74.2%	74.3%		
Infrastructure Skills Development Grant			-				-	-	-			-		-		-			
Integrated City Development Grant			-					-	-			-		-		-			
Neighbourhood Development Partnership (Schedule 5B)			-				-							-					
Neighbourhood Development Partnership (Schedule 6B)			-				-	-						470.00		-	-		
Sub-Total Vote	1 650		1 650	1 650	1 650			330	331	894	894	1 224	1 225	170.9%	6 170.3%	74.2%	74.3%		· · · ·
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890		890	890	890			125	564		585	125	1 149	(100.0%)	3.6%	14.0%	129.1%		
Disaster Relief Funds	070		670	070	070			123	504		565	123	1 147	(100.076)	3.0%	14.076	127.170		
Internally Displaced People Management Grant																			
Sub-Total Vote	890		890	890	890			125	564		585	125	1 149	(100.0%)	3.6%	14.0%	129.1%		
Transport (Vote 37)								120						(100.070)	0.070	11.0.0			
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	1 1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000	1 000	1 000	-	-		361	411		411	1 5 1 1	-	218.7%	41.1%	151.1%		
Sub-Total Vote	1 000		1 000	1 000	1 000		-		361	411	1 150	411	1 511		218.7%	41.1%	151.1%		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	6 900	(2 561	4 339	6 900	4 339		303		128	257		257	431	-	(100.0%)	5.9%	9.9%		
National Electrification Programme (Allocation in-kind) Grant	370	-	370	370		-	-		-			-	-	-		-			
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	7 270	(2 561)	4 709	7 270	4 339		303		128	257		257	431	-	(100.0%)	5.9%	9.9%	-	-
Water Affairs (Vote 38)	1		1	1															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-	-		-	-	-		-	-		
Implementation of Water Services Projects	-	-		-			-		-			-	-	-		-			
Regional Bulk Infrastructure Grant	-	200	200	200		-	-	-	-	-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-			-		-			-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			-				-					-		-		-			
Municipal Drought Relief Grant			-				-					-		-		-			
Municipal Water Infrastructure Grant	-		200			-	-	-	-	-		-	-	-		-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		200		200			-				· · · ·	•				-			· · · ·
2013 Africa Cup of Nations Host City Operating Grant																			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant													-	-					
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant						-		-						-					
Sub-Total Vote							-									-			
Sub-Total	10 810	(2 361	8 449	11 010	7 879		303	455	1 384	1 562	2 629	2 017	4 316	243.3%	6 90.0%	25.6%	54.8%		
Cooperative Governance (Vote 3)															1				
Municipal Infrastructure Grant	24 321	10 057	34 378	34 378	34 378	4 996	2 373	10 104	4 971	6 573		21 673	7 344	(34.9%)	(100.0%)	63.0%	21.4%		
Sub-Total Vote	24 321	10 057	34 378	34 378	34 378	4 996	2 373	10 104		6 573		21 673	7 344	(34.9%)) (100.0%)	63.0%	21.4%		-
Sub-Total	24 321				34 378			10 104		6 573		21 673		(34.9%)			21.4%		
Total	35 131	7 696	42 827	45 388	42 257	4 996	2 676	10 559	6 355	8 135	2 629	23 690	11 660	(23.0%)) (58.6%)	56.1%	27.6%	-	
	l	L		l										l					
				Year to date	~	First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes fo			1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total Available Adjustments 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duuger	Adjustments 2013/14	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2014		by municipanties	Provincial	municipalities	Provincial	municipalities		
	1		1	1	Municipalities	September 2013	2013	December 2013	2013	March 2014				Department		Department			
	1		1	1							1								
	1			1							1								
R thousands		0							ļ						1	ļ			
Summary by Provincial Departments	1 027	(205			-	-	-	-	-	-		-	-						
		-	-		-	-	-	-	-	-		-	-		-	-			
Education	-	-		-	-	-			-		-	-	-	-	-	-	-		
Health	-	-		-	-	-					-	-	-	-	-	-	-		
Social Development				-	-	-		-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	205	(205)	n	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	- 822	-	- 822	-	-	-		-	-	-		-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	822		822		-	-		-		-			-]	-		
Office of the Premier					-								-]			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 027	(205	- 822					-			-		-		1 .	0.00%	0.00%		
	1 027	(205	- 622		-	-		-		-		-	-		1	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: DBK Monthy reports by the national transferring officier and Municipal sign-offs and electronic verification.

Northern Cape: Magareng(NC093)

Northern Cape: Magareng(NC093)								-										Approved Roll Over Total Available 2013/14 by municipalities		
	Division of	Adjustment /	lid Other Adjustments	Tatal Available	Year t Approved	o date Transferred to	First Quarter Actual expenditure Actual expenditure		Second Quarter		Third C		YTD Expenditure		om 2nd to 3rd Q					
	revenue Act No. 3	year)	ild Other Adjustments	2013/14	payment schedule	municipalities for	National	by municipalities		cipalities		by municipalities	National by municipaliti		by municipalities		Allocation by			
	of 2013	yeary		2013/14	payment senedule	direct grants		by 30 September				by 31 March 2014		Department	by manicipanties	National	municipalities	2013/14	by municipanties	
						, in the second second	September 2013	2013	December 2013 20	013	March 2014					Department				
			1		1															
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 650			1 650	1 650	1 650	873	873	328	327	100	100	1 301 1 3	00 (69.5%	(69.4%)	78.8%	78.8%			
Infrastructure Skills Development Grant	1 0 3 0		-	1050	1030	1050	0/3	0/3	320	321	100	100	1301 13	09.370	(07.470)	/0.0/0	/0.0/0			
Integrated City Development Grant																				
Neighbourhood Development Partnership (Schedule 5B)														-						
Neighbourhood Development Partnership (Schedule 6B)														-						
Sub-Total Vote	1 650		-	1 650	1 650	1 650	873	873	328	327	100	100	1 301 1 3	00 (69.5%	69.4%)) 78.8%	78.8%			
Cooperative Governance (Vote 3)															1					
Municipal Systems Improvement Grant	890		-	890	890	890		156	350	286		55	350 4	97 (100.0%	(80.7%)) 39.3%	55.9%			
Disaster Relief Funds	-		-	-		-	-	-	-				-	-		-	-			
Internally Displaced People Management Grant			-	-	-	-	-	-	-				-	-		-				
Sub-Total Vote	890		-	890	890	890	·	156	350	286	-	55	350 4	97 (100.0%	6) (80.7%)) 39.3%	55.9%			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant									-	-			-			-				
Public Transport Network Operations Grant	-		-	-		-		-	-	-			-	-		-				
Rural Transport Grant			-			-		-		-	· · · · ·			-		-				
Sub-Total Vote	· · · · ·		•	-				-			· · · ·		•	· · · · · · · · · · · · · · · · · · ·	· · · ·	-	· · ·		· · · ·	
Public Works (Vote 6)	1 000	1		1 000	1 000	1 000		163	507	346		179	507 6	88 (100.0%	(48.3%)	50.7%	68.8%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		-	1 000		1 000		163		346		179		B8 (100.0% B8 (100.0%						
	1 000		-	1 000	1000	1 000		163	507	346	· · · · ·	1/9	507 6	00 (100.0%	0/ (48.3%)	50.7%	68.8%	-		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	7 800	1		7 800	7 800	7 800	236	354				722	236 1.0	74	1	3.0%	13.8%			
National Electrification Programme (Allocation in-kind) Grant	195		-	195		7 800	230	304	-	-		122	236 10	/0		3.0%	13.6%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	140		-	193	140				-	-			-	-						
Electricity Demand Side Management (Municipal) Grant	-			-			-									-				
Electricity Demand Side Management (Kunicipal) Grant	-			-		-	-	-					-			-				
Sub-Total Vote	7 995			7 995	7 995	7 800	236	354				722	236 1.0	76		3.0%	13.8%			
Water Affairs (Vote 38)	1113		-	1775	1775	7 000	230	334					230 10	10		5.070	13.070			
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant			100	400	400															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			-		-								-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														-						
Municipal Drought Relief Grant																				
Municipal Water Infrastructure Grant	-			-			-		-				-	-						
Sub-Total Vote	-	4	100	400	400			-	-		-		-			-				
Sport and Recreation South Africa (Vote 19)															1					
2013 Africa Cup of Nations Host City Operating Grant									-				-	-						
2014 African Nations Championship Host City Operating Grant			-	-		-	-	-	-	-			-	-		-	-			
Sub-Total Vote	-		-	-	-		-	-	-		-		-			-	-	-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-		-		-	-	-		-	-			-	-		-	-			
Sub-Total Vote	-		-	-				-	-				-			-				
Sub-Total	11 535	4	100	11 935	i 11 935	11 340	1 109	1 546	1 185	959	100	1 056	2 394 3 5	61 (91.6%	6) 10.1%	6 21.1%	31.4%	-		
Cooperative Governance (Vote 3)							1													
Municipal Infrastructure Grant	12 435			12 435		12 435	-	-	619	901		1 796	1 362 2 6					2 739		
Sub-Total Vote	12 435		-	12 435		12 435	· · · · ·	-	619	901		1 796	1 362 2 6					2 739		
Sub-Total	12 435		-	12 435		12 435			619	901								2 739		
Total	23 970	-	100	24 370	24 370	23 775	1 109	1 546	1 804	1 861	843	2 852	3 756 6 2	59 (53.3%	6) 53.3%	6 15.8%	26.3%	2 739		
	_	<u> </u>		<u> </u>			l	<u> </u>	l				<u> </u>		<u> </u>	<u> </u>	1			
												r		N Chan (and to 2nd C	N/ Cha	for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure Actual ex	nonditu	Third Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure Actual expendit		rom 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of			
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial by muni			by municipalities	Provincial by municipaliti		expenditure by	Allocation	Allocation by			
			,			Departments to	Department by 30	by 30 September		ecember	Department by 31	by 31 March 2014	Department	Provincial	municipalities	Provincial	municipalities			
		1		1	1	Municipalities	September 2013	2013		13	March 2014		1 1	Department	1	Department				
		1			1			1	1				1		1		1			
R thousands				1	1		1	1					1				1			
			U																	
Summary by Provincial Departments	785	21	- 184	2 969	4 -	-	2 488				781	-	3 269	·	1	1	+			
- Look -	-	1	-		-	-			1 .	-		-		· ·	· ·		-			
Education	-	1	-			-		-	-	-	-	-	-	· ·		-	-			
Health	-	1	-			-				-			-	· ·	· ·	-	-			
Social Development			-			-		-		-		-	-	· ·		-				
Public Works, Roads and Transport	304	2 1	84	2 488		-	2 488	-	1 - 1	-	300	-	2 788	· ·		112.1%	-			
Agriculture	- 481	1	-		1 .	-			1 - 1	-	1	-		· ·		-				
Sport, Arts and Culture	481	1	-	481	1 .	-		-		-	481	-	481	· ·		100.0%	-			
Housing and Local Government	-	1		-	-	-	-	-	1 1	-	-	-	1 1			-	-			
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	- 785	-		2 969	-		2 488	-		-	- 781	-	3 269	400 000		440.000	-			
rotar or Froymoid transfers to municipalities (Part D)	785	21		2 969	u -	-	2 488	-		-	781	-	3 269	-100.00	70	110.10%	0.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Phokwane(NC094)

Northern Cape: Phokwane(NC094)							-	1				I				Approved Roll Over			
	Division of	A diversion and (Mid. Oth	er Adjustments Total Avai		to date Transferred to	First Quarter		Second Quarter		d Quarter	YTD Expenditure re Actual expenditure Actual expenditure		om 2nd to 3rd Q				I Roll Over YTD expenditure		
	revenue Act No. 3	year)	2013/1				by municipalities			by municipalities			by municipalities	Allocation	Allocation by	2013/14	by municipalities		
	of 2013	year)	2013/1	 payment senedul 	direct grants		by 30 September					Department	by manicipantics	National	municipalities	2013/14	by municipanties		
						September 2013		December 2013 2013	March 2014					Department					
Difference to						1				1									
R thousands National Treasury (Vote 10)										_									
Local Government Financial Management Grant	1 550			1 550 1 550	1 550	141	141	1 149	369	274	4 1 547 784	4 (77.6%)	(25.8%)	99.8%	50.6%				
Infrastructure Skills Development Grant	1 330								-			1 (77.070	(23.070)	77.070					
Integrated City Development Grant								-	-										
Neighbourhood Development Partnership (Schedule 5B)								-											
Neighbourhood Development Partnership (Schedule 6B)								-											
Sub-Total Vote	1 550			1 550 1 550	1 550	141	141	1 149	369	57 274	4 1 547 784	4 (77.6%	(25.8%)	99.8%	50.6%		-		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	890	-		890 890	890	- 1	-	-	149	25 128	B 25 27	7	- (13.6%)	2.8%	31.2%				
Disaster Relief Funds		-						-											
Internally Displaced People Management Grant		-						-	-		· · · ·								
Sub-Total Vote	890			890 890	890	· · · ·	-		149	25 128	B 25 27		(13.6%)	2.8%	31.2%				
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			1000 1000	1 000		-	600	800	200 200	800 1000	(66.7%)	(75.0%)	80.0%	100.0%				
Sub-Total Vote	1 000			1000 1000				600		200 200									
Energy (Vote 29)					1	1					1000		1	50.070					
Integrated National Electrification Programme (Municipal) Grant								-											
National Electrification Programme (Allocation in-kind) Grant	187	-		187 187	· ·	-	-		-										
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	-		187 187	-		-	-	-			-		-	-				
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-	-		· ·				-	-				
Implementation of Water Services Projects								-											
Regional Bulk Infrastructure Grant										· · ·			-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000		1	10 000 10 000		3 485	4 128	5 229	5 181 1 7	1 655	5 10 497 10 964	4 (65.9%)) (68.1%)	105.0%	109.6%				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300 300	-		-	-											
Municipal Drought Relief Grant Municipal Water Infrastructure Grant								-	-					-					
Sub-Total Vote	10 300			10 300 10 300	12 000	3 485	4 128	5 229	5 181 1 1	1 655	5 10 497 10 964	4 (65.9%	68.1%)	105.0%	109.6%				
Sport and Recreation South Africa (Vote 19)	10 300			10 300	12 000	3403	4 120	5227	5 101	03 105	5 10 497 10 90-	4 (03.7/0	(00.1%)	103.0 %	107.070				
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 13 927	15 440	3 626	4 269	6 978	6 499 2 2	2 257	7 12 869 13 025	5 (67.5%	65.3%)	95.8%	96.9%	-			
Cooperative Governance (Vote 3)	1					1													
Municipal Infrastructure Grant	25 032			25 032 25 032			8 781		4 092 1 9										
Sub-Total Vote	25 032			25 032 25 032					4 092 1 9							-	-		
Sub-Total	25 032			25 032 25 032						45 1 745									
Total	38 959		-	38 959 38 959	40 472	11 970	13 051	10 081 1	0 591 4 2	10 4 002	2 26 261 27 644	4 (58.2%	b) (62.2%)	68.3%	71.9%				
	_							I					1						
				×								N/ Champer (s	om 2nd to 3rd Q	N/ Channes	for the 3rd Q				
Transfers by Provincial Departments to Municipalities(Agency services)) Main Budget	Adjustment	Other Total Avai	Year to date able Approved payment	t Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure Actual expen	Third Quarte	r ure Actual expenditur	YTD Expenditure e Actual expenditure Actual expenditure		Actual	Exp as % of	Exp as % of				
Transfers by Provincial Departments to municipancies (Agency services)) main budget		Adjustments 2013/1		Provincial	Provincial	by municipalities	Provincial by municipa		by municipalities			expenditure by	Allocation	Allocation by				
		-			Departments to	Department by 30	by 30 September	Department by 31 by 31 Decer			1 Department	Provincial	municipalities	Provincial	municipalities				
					Municipalities	September 2013	2013	December 2013 2013	March 2014			Department		Department					
R thousands	1				1	1						1	1	1	1				
Summary by Provincial Departments	2 966	3 061		6 027 -	1	2 994	1			-	4 196 -		1	1	1				
Summary by Frovincial Departments	2 966	3 001	-		-	2 994	-		- 12		4 190 -	1 .							
Education		-				1		-	-	.		1		.					
Health						1				.		1		.					
Social Development	1				1	1		.	-	.	1 .1 .1	1		1 -	1				
Public Works, Roads and Transport	1 979	3 061		5 040 -	-	2 500	-	-			3 209 -	-		63.7%	-				
Agriculture					-		-		-					-	-				
Sport, Arts and Culture	987			987 -	-	494	-			- 193	987 -			100.0%	-				
Housing and Local Government		-			-		-	-	-			-		-	-				
Office of the Premier	-	-			-	-	-	-	-	- -		-		-	-				
Total of Provincial transfers to Municipalities (Part B) ⁵	2 966	3 061	-	6 027 -	-	2 994	-	-	- 12		4 196 -	-100.00%	6	69.62%	0.00%				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBAK Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.

Northern Cape: Frances Baard(DC9)	Frances Baard(DC9)				Year to date First Quarter Second Quarter Third Quarter											A. 01		Approved Roll Over		
	Division of Adjustment (Mid Other Adjustments Total Available		Year t Approved								YTD Expenditure re Actual expenditure Actual expenditu			m 2nd to 3rd Q				YTD expenditure		
	revenue Act No. 3		2013/14	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities	
	of 2013	Jouit	2010111	payment senedate	direct grants	Department by 30	by 30 September De	epartment by 31	by 31 December	Department by 31	by 31 March 2014	Department	by manopanaes	Department	by manicipanies	National	municipalities	2010/11	by manicipanies	
						September 2013	2013 D	ecember 2013	2013	March 2014						Department				
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	196	195	384	383	64	63	644	642	(83.3%)	(83.6%)	51.5%	51.3%			
Infrastructure Skills Development Grant			-			-							-			-				
Integrated City Development Grant			-	-		-		-	-			-	-	-		-				
Neighbourhood Development Partnership (Schedule 5B)			-		· ·	-		-	-			-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)								-	-					(00.00()		-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	1 250		1 250	1 250	1 250	196	195	384	383	64	63	644	642	(83.3%)	(83.6%)	51.5%	51.3%		· · ·	
Municipal Systems Improvement Grant	890		890	890	890	57				50	225	107	225			12.0%	25.3%	300		
Disaster Relief Funds				-	-					- 50		-				-	- 20.070	500		
Internally Displaced People Management Grant																				
Sub-Total Vote	890		890	890	890	57	-			50	225	107	225			12.0%	25.3%	300		
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	1 000	1 000			98	916	84	97	182	1 013	(14.3%)	(89.5%)	18.2%	101.3%			
Sub-Total Vote	1 000		1 000		1 000		· · · · · ·	98		84		182		(14.3%)	(89.5%)	18.2%	101.3%			
Energy (Vote 29)	1000		1000	1000	1000	-	+ · · · · ·	70	/10	04	1 11	102	1013	(14.370)	(07.376)	10.2 /6	101.370			
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	30 500	(30 500				-		-												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		(30 300																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																				
Municipal Drought Relief Grant			-			-														
Municipal Water Infrastructure Grant			-		· ·	-			-				-			-				
Sub-Total Vote	30 500	(30 500)																	
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	(30 500)) 3 140	3 140	3 140	253	195	482	1 300	198	385	933	1 880	(58.9%)	(70.4%)	29.7%	59.9%	300		
Cooperative Governance (Vote 3)														. ,						
Municipal Infrastructure Grant	-	-	-	-	-	-	-		-	-		-	-	-		-	-			
Sub-Total Vote	-	-		-		-	-		-	-		-	-	-		-	-	-	-	
Sub-Total	- 33 640			3 140	3 140	-	- 195	- 482	- 1 300	198	. 385	- 933	-	-	(70 40)	-	- 59.9%	- 300	-	
Total	33 640	(30 500)	3 140	3 140	3 140	253	195	482	1 300	198	385	933	1 880	(58.9%)	(70.4%)	29.7%	59.9%	300	•	
					1						1		1		1				1	
				Year to date		First Quarter	S	econd Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes fo	or the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure	e Actual expenditure Act	tual expenditure	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of			
	-	Budget	Adjustments 2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by			
					Departments to Municipalities	Department by 30 September 2013		epartment by 31 December 2013	by 31 December D 2013	Department by 31 March 2014	by 31 March 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities			
					wunicipalities	September 2013	2013 D	ecember 2013	2013	March 2014				Department		Department				
R thousands		0																		
Summary by Provincial Departments	600	-	- 600		-	-	-			600	-	600	-	-		-	-	-		
	-	-						-	-	-	-	-	-	-		-				
Education	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-			
Health	-	-						•	-	-	-	-	-	-		-				
Social Development	-	-	1 -	-	-	-		-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport Agriculture	1			1		-				-				-			-			
Agriculture Sport. Arts and Culture	1			1			1 1			-				-						
Housing and Local Government	600		600				1 1			600		600		-		100.0%				
Office of the Premier	-		-	1 -		-				-		-								
Total of Provincial transfers to Municipalities (Part B) ⁵	600	-	- 600		-	-	1	-		600	-	600		-100.00%		100.00%	0.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grans is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthy reports by the national transferring officer and Municipal align-dts and electronic verification.