

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
9 469	2 506
13 913	3 326
55 428	24 417
78 810	30 249
7 679	1 195
721	
8 400	1 195
1 703 515	713 664
4 623	
1 708 138	713 664
77 307	41 971
77 307	41 971
202 091	24 841
68 201	13 144
270 292	37 985
61 919	4 198
61 919	4 198
-	-
-	-
2 204 866	829 260
2 003 706	420 465
2 003 706	420 465
2 003 706	420 465
4 208 572	1 249 725

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
1 493	
7 402	2 300
1 348	
10 243	2 300
962	
721	
1 683	-
272 002	272 002
799	
272 801	272 002
7 190	4 318
7 190	4 318
53 076	996
11 296	
64 372	996
10 710	
10 710	-
-	-
-	-
366 999	279 616
343 096	8 424
343 096	8 424
343 096	8 424
710 095	288 040

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
-	-
-	-
8 612	
8 612	-
4 018	
4 018	-
-	-
6 000	
6 000	-
-	-
-	-
18 630	-
49 348	3 219
49 348	3 219
49 348	3 219
67 978	3 219

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
470	470
1 600	
13 992	2 360
16 062	2 830
-	-
378 469	20 250
378 469	20 250
20 808	5 497
20 808	5 497
13 423	
407	407
13 830	407
5	5
5	5
-	-
-	-
429 174	28 988
32 826	9 875
32 826	9 875
32 826	9 875
462 000	38 863

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
3 480	975
6 620	4 634
10 100	5 609
2 067	325
2 067	325
595 548	249 912
2 424	
597 972	249 912
25 723	20 393
25 723	20 393
54 372	19 817
14 683	2 404
69 055	22 220
205	
205	-
-	-
-	-
705 122	298 459
287 227	170 276
287 227	170 276
287 227	170 276
992 349	468 735

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
624	167
10 263	
10 887	167
833	570
833	570
42 338	
1 400	
43 738	-
3 506	941
3 506	941
20 883	3 104
12 633	5 443
33 516	8 547
39 005	
39 005	-
-	-
-	-
-	-
131 485	10 225
585 509	43 968
585 509	43 968
585 509	43 968
716 994	54 193

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
1 712	700
3 149	3 149
4 861	3 849
368	300
368	300
-	-
1 900	1 492
1 900	1 492
26 236	925
2 755	
28 991	925
5 994	4 193
5 994	4 193
-	-
-	-
-	-
42 114	10 758
258 897	36 819
258 897	36 819
258 897	36 819
301 011	47 577

4th Quarter Ended 30 June 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR NORTHERN CAPE

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	50 000	-	-	50 000	50 000	50 000	10 859	10 390	15 094	12 541	9 971	10 361	13 171	12 235	49 095	45 528	32.1%	18.1%	98.2%	91.1%	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	404	404	1 534	1 130	565	565	497	726	3 000	2 826	(12.0%)	28.5%	100.0%	94.2%	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	100	-	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	54 000	100	-	54 100	54 100	53 000	11 263	10 794	16 628	13 672	10 536	10 926	13 668	12 961	52 095	48 353	29.7%	18.6%	98.3%	91.2%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	28 480	-	-	28 480	28 480	28 480	565	5 914	4 432	7 348	1 943	4 943	6 706	10 374	13 646	28 579	245.1%	109.9%	47.9%	100.3%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	28 480	-	-	28 480	28 480	28 480	565	5 914	4 432	7 348	1 943	4 943	6 706	10 374	13 646	28 579	245.1%	109.9%	47.9%	100.3%	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 465	-	-	1 465	1 465	1 465	-	-	175	-	466	411	824	865	1 465	1 276	76.8%	110.7%	100.0%	87.1%	
Sub-Total Vote	1 465	-	-	1 465	1 465	1 465	-	-	175	-	466	411	824	865	1 465	1 276	76.8%	110.7%	100.0%	87.1%	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	37 618	-	-	37 618	37 618	37 618	3 726	9 824	13 144	16 063	5 862	11 546	10 492	4 417	33 224	41 849	79.0%	(61.7%)	88.3%	111.2%	
Sub-Total Vote	37 618	-	-	37 618	37 618	37 618	3 726	9 824	13 144	16 063	5 862	11 546	10 492	4 417	33 224	41 849	79.0%	(61.7%)	88.3%	111.2%	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	77 100	-	-	77 100	77 100	77 100	12 295	10 054	10 122	22 828	12 231	24 993	22 570	5 814	57 218	63 690	84.5%	(76.7%)	74.2%	82.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 497	7 166	-	23 663	23 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(7 000)	-	3 000	3 000	3 000	-	-	-	45	-	4 709	-	471	-	5 225	-	(90.0%)	-	174.2%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	103 597	166	-	103 763	103 763	80 100	12 295	10 054	10 122	22 872	12 231	29 703	22 570	6 286	57 218	68 915	84.5%	(78.8%)	71.4%	86.0%	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	270 200	69 567	-	339 767	339 767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	24 500	2 000	-	26 500	26 500	26 500	3 749	4 842	7 014	7 752	10 025	6 398	5 712	6 905	26 500	25 897	(43.0%)	7.9%	100.0%	97.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	5 800	-	-	5 800	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	16 371	-	-	16 371	16 371	16 371	2 729	1 040	6 416	8 081	1 512	3 172	5 118	3 482	15 775	15 776	238.5%	9.8%	96.4%	96.4%	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	316 871	71 567	-	388 438	388 438	42 871	6 478	5 883	13 430	15 833	11 537	9 570	10 830	10 387	42 275	41 673	(6.1%)	8.5%	96.6%	97.2%	
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 (Schedule 5B)	4 210	-	-	4 210	4 210	4 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	994	-	994	994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 210	994	-	5 204	5 204	4 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	546 241	72 827	-	619 068	619 068	247 744	34 327	42 469	57 931	75 787	42 575	67 099	65 090	45 290	199 923	230 645	52.9%	(32.5%)	80.7%	93.1%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	493 091	6 032	-	499 123	499 123	499 123	84 816	96 107	110 653	126 481	55 349	61 689	130 767	146 421	381 585	430 698	136.3%	137.4%	76.5%	86.3%	
Sub-Total Vote	493 091	6 032	-	499 123	499 123	499 123	84 816	96 107	110 653	126 481	55 349	61 689	130 767	146 421	381 585	430 698	136.3%	137.4%	76.5%	86.3%	
Total	1 039 332	78 859	-	1 118 191	1 118 191	746 867	119 143	138 576	168 584	202 269	97 924	128 788	195 857	191 710	581 508	661 343	100.0%	48.9%	77.9%	88.5%	

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

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
3 624	
3 624	-
2 458	
2 458	-
-	-
3 938	
3 938	-
15 332	
10 841	4 890
26 173	4 890
-	-
-	-
-	-
36 193	4 890
98 425	14 822
98 425	14 822
98 425	14 822
134 618	19 712

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
653	46
1 026	1 026
2 780	
4 459	1 072
-	-
221 908	
221 908	-
810	
810	-
15 767	
15 586	
31 353	-
-	-
-	-
-	-
258 530	1 072
345 621	133 062
345 621	133 062
345 621	133 062
604 151	134 134

Approved Roll Over	
Total Available 2013/14	YTD expenditure by municipalities
1 037	148
261	
17 276	14 274
18 574	14 422
991	
991	-
184 638	171 500
184 638	171 500
9 414	9 330
9 414	9 330
3 002	
3 002	-
-	-
-	-
-	-
216 619	195 252
2 757	
2 757	-
2 757	
219 376	195 252