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

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Deep Set sharper Se	Integrated National Electrification Programme (Allocation in-kind) Grant	16 497	7 166		23 663	23 663	-	-	-	-	-	-	-	-		-		-		-	-			
traing laber	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-		-		-		-	-			
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Marcial Watering Coard Schools (3) 10.37	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	24 500	2 000				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%			
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Municipal Infrastructure Grant 493 091 60.02 49713 49713 49113 4918 90.101 101.053 122.641 55.39 61.69 130.76 14.421 38156 430.69 132.35 137.4% 75.55 86.3% 99.425 14.22 Sub-Total voice 49733 499712 499712 499712 499712 49911 49113 491053 122.461 55.39 61.69 130.70 14.4521 38155 430.69 132.35 137.4% 77.55 86.3% 99.425 14.522 Sub-Total voice 77.65 11111191 499123 49112 49113 137.4% 77.55 86.3% 99.425 14.522 Total 77.65 11111191 77.6687 77.6687 77.6687 77.678 68.2% 77.5% 68.3% 99.425 14.522 Total 4.1 77.6687 77.6687 77.6687 77.6687 77.678 68.2% 77.5% 68.5% 98.3% 78.35 68.2% 78.35 <td></td> <td>546 241</td> <td>72 827</td> <td></td> <td>619 068</td> <td>619 068</td> <td>247 744</td> <td>34 327</td> <td>42 469</td> <td>57 931</td> <td>75 787</td> <td>42 575</td> <td>67 099</td> <td>65 090</td> <td>45 290</td> <td>199 923</td> <td>230 645</td> <td>52.9%</td> <td>(32.5%)</td> <td>80.7%</td> <td>93.1%</td> <td>36 193</td> <td>4 890</td>		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%	36 193	4 890	
Sub-Total Vine 443 (20) 6 023 9 172 499 123 499 123 499 123 499 124 99 179 10 405 10 4 61 55 349 61 489 133 127 14 407 381 58 430 69 136 3% 137 4% 76 5% 86 3% 99 425 14823 Call 103 322 78 59 1118 19 1118 19 746 80 138 5% 197 40 16 427 381 58 430 69 136 3% 100 7% 46 9% 5% 99 423 14823 Call 1118 19 1118 19 746 86 198 57 16 854 79 724 128 88 197 70 581 58 430 69 46 9% 79 784 197 70 581 58 430 69 46 9% 79 784 197 70 581 58 430 69 58 58 98 425 197 70 581 58 430 69 46 9% 79 784 164 52 197 70 581 58 430 69 46 9% 79 58 76 58 56 56 69 425 164 58 164 56 164 56 164 56 164 56 164 56 164 56		493 091	6.032		499 123	499 123	499 123	84 816	96 107	110 653	126 491	55 349	61.689	130 767	146.421	381 585	430 698	136 396	137.4%	76.5%	86.3%	98.425	14 822	
Tend 109 32 78 89 118 191 118 191 76 89 118 191 76 89 109 63 0 97 70 128 70 197 10 58 150 50 100 75 48 75 48 75 144 61 197 17 Tenders by Provincial Departments to Municipalities (Ageny services) Main Budget Agroved partment First Quarter <	Sub-Total Vote			····																				
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Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Adjustment Adjustment Schedule Adjustment Autual expenditure by 30 September Schedule Autual expenditure Autual expenditure By 3						Manager data		Since Quantum		0		Third Owner	1	E- at O-	1	VTD Ex	onditure	% Changes fr	om 2nd to 4th O	1/ Changes	for the 4th O			
Budget Budget Adjustments 2013/H Pointed buncipatibility Provincial bysinterest by Septements by bischesterest Provincial bysinterest Provinci bysi	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 expenditure				Actual					
Rest Rest Rest Rest Specific and Construction		-	Budget	Adjustments	2013/14	schedule	Provincial			Provincial				Provincial			by municipalities		expenditure by		Allocation by			
Health 6.77 6.77 6.77 6.77 6.77 7.75% <th 7.7<="" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>Municipalities</th><th></th><th>2013</th><th>December 2013</th><th>2013</th><th>March 2014</th><th>by 31 march 2014</th><th>June 2014</th><th>by 30 June 2014</th><th>Department</th><th></th><th></th><th>municipalities</th><th></th><th>municipalities</th><th></th><th></th></th>	<th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Municipalities</th> <th></th> <th>2013</th> <th>December 2013</th> <th>2013</th> <th>March 2014</th> <th>by 31 march 2014</th> <th>June 2014</th> <th>by 30 June 2014</th> <th>Department</th> <th></th> <th></th> <th>municipalities</th> <th></th> <th>municipalities</th> <th></th> <th></th>							Municipalities		2013	December 2013	2013	March 2014	by 31 march 2014	June 2014	by 30 June 2014	Department			municipalities		municipalities		
Social Development I		-	-		-	-		-	-	-		-	-	-	-	-	-		-	-	-			
Public Works, Reads and Transport 466 9 22 741 70 432 - 1 14 78 - 6 60 803 - 4 483 - - 80024 - 100075 - 113.5% -		6 178	-		6 178	-		2 897	-	1 184	-	460	-	-	-	4 541	-	(100.0%)	- 1	73.5%	-			
Agriculture - <th< td=""><td></td><td>40 004</td><td>22 744</td><td></td><td>70 499</td><td>-</td><td>-</td><td>- 14 729</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>80.024</td><td>-</td><td>(100 09/)</td><td></td><td>112.00</td><td>-</td><td></td><td></td></th<>		40 004	22 744		70 499	-	-	- 14 729	-	-	-		-	-	-	80.024	-	(100 09/)		112.00	-			
Sport, Arts and Culture 18 953 480 19 433 - 5 464 - 3 071 - 9 213 - 17 730 - 9 17 730 - 9 12% - Houng and Local Government 8 000 - 8 000 - - - 3 000 - - 3 000 - 9 213 - - - 9 213 - - - 9 213 - - - 9 213 - - - 9 213 - - - 9 213 - - 9 213 - 9 213 - - 9 213 - - - 9 213 - - - 9 213 - - - 9 213 - - - - - - - - - - 9 213 - - - - - - - - - - - - - - - - -			- 23 /41		- 10 432	-			-			- 493						(100.0%)	1]		-			
Office of the Premier		18 953	480		19 433	-		5 446	-	3 071	- 1			- 1	-	17 730	- 1	(100.0%)) -	91.2%	-			
		8 000	-		8 000	-	-	-	-	-	-	3 000	-	-	-	3 000	-	(100.0%)	- 1	37.5%	-			
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	Other Departments			1		-			-		-	-	-	-	-	-		-		-	-			

Approved Roll Over

2013/14

Total Available YTD expenditure

by municipalities

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Joe Morolong(NC451)

Third Quarter Itual Actual First Quarter ual Actual Fourth Quarter ctual Actual Year to date Second Quarter ctual Actual YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Division of Approved Actual Actual Actual Actual Actual Exp as % of Exp as % of enue Act No. 3 Adjustments 2013/14 payment municipalities for expenditure expenditure by expenditure xpenditure by Allocation Allocation by year) of 2013 schedule direct grants National municipalities by National municipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September epartment by 3 31 December Department by 31 31 March 2014 epartment by 30 30 June 2014 Department Department Department September 2013 2013 December 2013 2013 March 2014 June 2014 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 550 1 550 1 550 1 550 99 193 373 458 446 445 632 454 1 550 1 550 41.7% 2.0% 100.0% 100.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 5 5 0 1 550 1 550 1 5 5 0 99 193 373 458 446 445 632 454 1 550 1 5 5 0 41.7% 2.0% 100.0% 100.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 890 890 890 890 446 738 132 156 1 471 18.09 165 39 Municipal Disaster Grant Municipal Disaster Revocery Grant 1 471 Sub-Total Vote 890 890 890 890 446 738 132 156 18.0% 165.3% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 1 000 1 000 1 000 1 000 94 423 324 540 1 063 (97.9% 639 962 106.3% 96.2% 96.2% 423 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 2 7 4 9 Integrated National Electrification Programme (Allocation in-kind) Grant 3 055 5 804 5 804 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Municipal) Grant Sub-Total Vote 3 055 2 7 4 9 5 804 5 804 Water Affairs (Vote 38) Backloos in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant 34 000 18 188 52 188 52 188 1 479 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 8 000 8 000 8 000 8 000 1 005 6 956 3 2 4 5 20 3 292 8 000 8 016 (99.4%) 1.4% 100.0% 100.2% Water Services Operating and Transfer Subsidy Grant (Schedule 6B) 300 300 300 Municipal Water Infrastructure Grant (Schedule 5B) 7 0 3 6 7 036 7 036 7 036 2 1 3 7 1 0 4 0 1 751 2 917 738 2 4 2 0 2 4 1 0 659 7 036 7 036 226.6% (72.8% 100.09 100.0% Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote Sport and Recreation South Africa (Vote 19) 18 188 67 524 7 694 15 052 49 336 67 524 15 036 2 137 1 040 2 756 4 396 5 6 6 5 2 4 4 9 3 951 15 036 (68.2%) (30.3%) 100.09 100.1% 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 (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) 994 994 994 Municipal Human Settlements Capacity Grant Sub-Total Vote 994 994 994 Sub-Total 55 831 77 762 18 476 2 2 3 6 1 773 3 551 8 1 4 0 6 565 4 567 17 548 19 136 (55.5%) (30.4%) 95.0% 103.6% 21 931 77 762 6 230 3 621 Cooperative Governance (Vote 3) 55 253 55 253 55 253 55 253 10 1 39 7 624 12 281 12 311 27 078 57 154 105.3% 100.09 103.4% Municipal Infrastructure Grant 10.14 7 623 25 204 55 253 120.0 Sub-Total Vote 55 253 55 25 55 253 55 253 10 139 10 142 7 624 7 623 12 28 12 311 25 209 27 078 55 253 57 154 105.3% 120.0% 100.09 103.4% Sub-Total 55 253 111 084 55 253 55 253 55 253 10 139 10 142 7 624 7 623 12 281 12 3 11 25 209 27 078 55 253 57 154 105.3% 120.0% 100.0% 103.4% 21 931 133 015 133 015 73 729 12 375 11 175 13 853 20 421 18 876 28 830 31 645 72 801 76 290 41.2% 67.6% 98.7% 103.5% YTD Expendi % Changes from 3rd to 4th Q % Changes for the 4th C Year to date First Quarter Second Quarter Third Quarter Fourth Quarter Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Total Available ctual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure Adjustmen Other proved paymen schedule ransferred from Actual expenditure Actual expenditure Actual expenditure Actual expenditur Provincial by municipalities by 30 June 2014 Actua Actual Exp as % of Exp as % of Provincial Department by 31 December 2013 2013 Budget Adjustr 2013/14 Provincial Provincial by municipalities Provincial Provincial by mun expenditure penditure b Allocation Allocation by Departments to Municipalities Department by 30 by 30 September September 2013 2013 Department by 31 March 2014 by 31 March 2014 Department Provincial minimalitie Provincial nunicinalitie Education Health Social De Public Works, Roads and Transport Agriculture -372 -590 Sport, Arts and Culture 436 916 64.49 48 218 (100.0% Housing and Local Gove Office of the Premier Other Departments

outer bepartments

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.

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ga-Segonyana(NC452)

Northern Cape: Ga-Segonyana(NC452)				г	¥	1. data	First	0	6	Quantan	Third	0	Faunth	0	VTD F	and dialog	0/ Ob an and fo	and the state of	e/ Ob	and the state O		Dell Orac
R thousands	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year Approved payment schedule	to date Transferred to municipalities for direct grants	First C Actual expenditure National Department by 30 September 2013		Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Third Actual expenditure National Department by 31 March 2014	Quarter Actual expenditure by municipalities by 1 31 March 2014	Fourth Actual expenditure National Department by 30 June 2014	Quarter Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fr Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	For the 4th Q Exp as % of Allocation by municipalities		YTD expenditure by municipalities
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	110	161	303	252	829	829	308	308	1 550	1 550	(62.8%	(62.9%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-				-			
Integrated City Development Grant	-	-		-	-		-	-	-	-	-	-	-	· ·		· ·				-		I.
Neighbourhood Development Partnership (Schedule 5B)	-	100		- 100	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-		-	-		L. C.
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 550	100		1 650	1 650	1 550	. 110	161	303	252	829		308	308	1 550	1 550	(62.8%)	. (62.9%)	- 100.0%	- 100.0%		
Cooperative Governance (Vote 3)	1 3 30	100		1 650	1 830	1 5 3 0	110	101	303	232	023	027	308	300	1 330	1 550	(02.0%)	(02.9%)	100.0%	100.0 %		
Municipal Systems Improvement Grant	890	-		890	890	890	120	204	84	-	264	263	-	96	468	564	(100.0%	(63.4%)	52.6%	63.4%	142	I.
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-		-		-		-	-		I.
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-		-	-		
Sub-Total Vote Transport (Vote 37)	890	-		890	890	890	120	204	84	-	264	4 263	-	96	468	564	(100.0%	(63.4%)	52.6%	63.4%	142	-
Public Transport Infrastructure and Systems Grant																						1
Public Transport Network Operations Grant				-			-				-								-	-		L. C.
Rural Road Assets Management Systems Grant	· ·	-				-					-		-		-							1
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	-	-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000			216	596	162	404		-	171	1 000	1 000			100.0%	100.0%	224	,
Sub-Total Vote	1 000		l	1 000	1 000	1 000		216	596	162	404	450		171	1 000	1 000	(100.0%)	(62.0%)	100.0%	100.0%	224	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	1		2 000	2 000					2 000	2 000			100.0%	100.0%		1
Integrated National Electrification Programme (Municipal) Grant	2 983	5 242		8 225	8 225	2 000	-		2 000	2 000	-				2 000	2 000			100.076	100.0 %		I.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-			-		-			-							
Energy Efficiency and Demand Side Management (Municipal) Grant							-	-													1	
Energy Efficiency and Demand Side Management (Eskom) Grant							-															
Sub-Total Vote	4 983	5 242		10 225	10 225	2 000	-	-	2 000	2 000	-	-	-	-	2 000	2 000	-	-	100.0%	100.0%	-	
Water Affairs (Vote 38)																						I.
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	19 000	(14 000)		5 000	5 000	-	-		-	-	-	-	-	· ·	-	· ·			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 500	(14 000)		6 500	6 500		264	714	780	1 092	1 286	1 498	4 170	2 600	6 500	5 904	224.39	73.6%	100.0%	90.8%		L. C.
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300		-													-		I
Municipal Water Infrastructure Grant (Schedule 5B)	3 543	-		3 543	3 543	3 543	592	-	2 817	3 543	-	-	134		3 543	3 543	-		100.0%	100.0%		L. C.
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		ļ
Sub-Total Vote	29 343	(14 000)		15 343	15 343	10 043	856	714	3 597	4 635	1 286	5 1 498	4 304	2 600	10 043	9 447	234.7%	73.6%	100.0%	94.1%	· ·	<u> </u>
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						I.
2014 African Nations Championship Host City Operating Grant					-		-		-												1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 210	-		4 210	4 210	4 210	-	-	-	-	-	-	-	· ·	-	· ·	-		-	-		I
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-		-	-		1
Municipal Human Settlements Capacity Grant Sub-Total Vote	4 210	-		4 210	4 210	4 210		-	-	-	-	-	-	· ·	-	· ·	-	-	-	-		[
Sub-Total	4 2 10			33 318	4 2 10			1 296	6 580	7 049	2 783	3 3 041	4 612	3 175	15 061	14 561	65.7%	4.4%	- 76.5%	73.9%	366	<u> </u>
Cooperative Governance (Vote 3)	1.770	(0.000)		35 310	55 5 10	.7073	. 000	1270	5 300	. 047	2703	5041	- 012	1	10 001		33.77	4.476	, 5.576	10.170		
Municipal Infrastructure Grant	52 371	-		52 371	52 371		8 264	10 541	20 017	17 906	4 925	5 122	17 650	17 200	50 856	50 770	258.4%	235.8%	97.1%	96.9%	13 955	6 810
Sub-Total Vote	52 371	-		52 371	52 371		8 264				4 925				50 856	50 770			97.1%		13 955	6 810
Sub-Total	52 371	-		52 371	52 371						4 925					50 770			97.1%		13 955	
Total	94 347	(8 658)		85 689	85 689	72 064	9 350	11 837	26 597	24 955	7 708	8 163	22 262	20 376	65 917	65 331	188.8%	149.6%	91.5%	90.7%	14 321	6 810
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Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from		Actual expenditure	 Actual expenditure 	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of	·	. <u> </u>
	g	Budget	Adjustments	2013/14	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2013	by municipalities	Provincial Department by 31 December 2013	by municipalities by 31 December 2013	Provincial Department by 31 March 2014	by municipalities	Provincial Department by 30 June 2014	by municipalities	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Education	· ·	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Health Social Development					-	1 1	1	1 1	1		-	1	-]			1	-	-	l	1
Public Works, Roads and Transport	821	1 014		1 835	-	1	1 014		1 421		653	3	-		3 088		(100.0%		168.3%			I.
Agriculture		-		-	-		-		-	-	-	-	-	-	-	-		-	-	-		I.
Sport, Arts and Culture	940			940	-		470			-	470	- 10	-		940	-	(100.0%	- 10	100.0%			I.
Housing and Local Government	-	-		-	-		-			-	-	-	-	-	-	-	-	-	-	-		I.
Office of the Premier Other Departments	-	-		-	-			1 -			-	-	-	-	- 1		-	-	-	-		

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Gamagara(NC453)

Norme Append Append </th <th>Northern Cape: Gamagara(NC453)</th> <th></th>	Northern Cape: Gamagara(NC453)																							
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condentional subsystem 100 100 100 100																								
Introduction Introduction<		1.550			1.550	1.550	1.550	50	50	402	174			000		1.550	F 22			100.00/	24.20			
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bit high-bit high	Public Transport Infrastructure and Systems Grant	-				-	-		-	-	-	-		-				-						
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base of the state s																								
Nax Service Operating Tandes Source Operating Care (Dechas 58) 4 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	-				-	· ·					
Nax Service Operating Tandes Source Operating Care (Dechas 58) 4 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	Regional Bulk Infrastructure Grant	15 000	15 728		30 728	30 728	-		-	-	-	-		-		-								
Name Service Capende and Tander Solution Capende and Solution Capende an	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-		-	-	-	-		-		-								
Analoge Water instanzing Card (Schoole 39) 570 570 570 570	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	4 900			4 900	4 900	-		-	-	-	-		-				-						
Anage we benches (and Figure 1) </td <td>Municipal Water Infrastructure Grant (Schedule 5B)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5 792</td> <td></td> <td></td> <td>1 848</td> <td>1.621</td> <td>774</td> <td>752</td> <td>2 5 7 4</td> <td>2 823</td> <td>5 196</td> <td>5 197</td> <td>232.6%</td> <td>275.3%</td> <td>89.7%</td> <td>89.7%</td> <td></td> <td></td>	Municipal Water Infrastructure Grant (Schedule 5B)						5 792			1 848	1.621	774	752	2 5 7 4	2 823	5 196	5 197	232.6%	275.3%	89.7%	89.7%			
Skale Marke 7.260 7.572	Municinal Water Infrastructure Grant (Schedule 6B)																		1					
Sport all Markal (Note 19) Control Markal (Note 19) Contr		25.692	15 728		41.420	41 420	5 792			1 848	1.621	774	752	2 574	2 823	5 196	5 197	232.6%	275 3%	89.7%	89.7%			
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Manical formationes Cognity Gant - - - <t< td=""><td>Rural Households Infrastructure Grant (Schedule SB)</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><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<>	Rural Households Infrastructure Grant (Schedule SB)	-	-			-	-				-	-					· ·		· ·		-			
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Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Total Available Departments for Municipalities (Agency services) Main Budget Adjustments Other Total Available Provincial Department by all Department by all Department by all Actual expenditure Provincial Department by all Actual expenditure Provincial De																								
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Education -	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment										Actual expenditure	Actual expenditure				Exp as % of			
Education -			Budget	Adjustments	2013/14	schedule	Provincial	Provincial		Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		expenditure by	Allocation	Allocation by			
Education · · · · · · · · · · · · · · · · · · ·							Departments to	Department by 30 September 2012	by 30 September	Department by 31	by 31 December		by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities			
Health		1	1		1	1	municipanues	Soptember 2013	2013	Socember 2013	2013	march 2014		Julie 2014			1	Department	1	Separament				
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Sport, Arts and Culture 449		760			760				- 1			131		-	-	131	-	(100.0%)		17.2%	-			
Housing and Local Government 1 <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>- 1</td><td></td><td>- 1</td><td>- 1</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>- 1</td><td></td><td>-</td><td></td><td></td><td></td></th<>			-				- 1		- 1	- 1		-		-	-	-		- 1		-				
Office of the Premier	Sport, Arts and Culture	495			495		-		-	248		247		-	-	495	-	(100.0%)	- 1	100.0%				
		-	· ·			-			-		-				-		-	-	-					
Other Departments -	Office of the Premier	-	· ·			-			-		-				-		-	-	-					
	Other Departments					- 1	-		-	-		- 1		-	-	-	-			-				

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: John Taolo Gaetsewe(DC45)

Northern Cape: John Taolo Gaetsewe(DC45)							First		0	0	Third	0	Escuth	0	VTD F	and diama	N/ Observes fr	and the fifth O	N/ Ohamman	(Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	Actual	Exp as % of	for the 4th Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustments	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by manicipanties
	012013				Schedule	uneer grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanties	Department	manicipantes	Department	manicipanties		1
							September 2013	2013	December 2013	2013	March 2014		June 2014						1			1
R thousands																						L
National Treasury (Vote 10)																						1
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	103	102	156	145	414	414	533	94	1 206	755	28.7%	6 (77.3%)	96.5%	60.4%		1
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-		- 1	-	2 000	1
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-	· ·	-		-		- 1	-		1
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		- 1	-		1
Sub-Total Vote	1 250	-		1 250	1 250	1 250	103	102	156	145	414	414	533	94	1 206	755	28.7%	6 (77.3%)	96.5%	60.4%	2 000	
Cooperative Governance (Vote 3)	1230	-		1 230	1230	1230	103	102	130	143	414	414	555	74	1 200	/55	20.7 %	6 (77.376)	70.3 %	00.4%	2 000	-
Municipal Systems Improvement Grant	890	-		890	890	890		475		519		532	-	1 737		3 262		226.7%		366.5%	1 644	1
Municipal Disaster Grant				-	-		-	-												-		1
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-			-		1
Sub-Total Vote	890	-		890	890	890	-	475		519	-	532	-	1 737	-	3 262	-	226.7%		366.5%	1 644	-
Transport (Vote 37)																						1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-			-		1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-		- 1	-		1
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%		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%	6 110.7%	100.0%	87.1%		
Public Works (Vote 6)					4 000	1										0.700			00.001	070.001		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		21	21	46	298 298	211 211	308	620 620	2 078	898	2 703	193.8%		89.8%	270.3%		
Sub-Total Vote	1 000	-		1 000	1000	1000	21	21	46	298	211	308	620	2 078	898	2 /03	193.8%	6 575.7%	89.8%	270.3%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1			1			1					1	1						. 1			I
Integrated National Electrification Programme (Municipal) Grant					-		-		-		-	-			-				- 1	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						1
Energy Efficiency and Demand Side Management (Municipal) Grant																						1
Energy Efficiency and Demand Side Management (Eskom) Grant	-							-					-							-		1
Sub-Total Vote	-	-				-		-	-	-		-	-				-				-	-
Water Affairs (Vote 38)														1								1
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-		-	-	-	-	· ·						-		1
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-			-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-		- 1	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-			-	-			-				- 1	-		1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	· ·	-		-		- 1	-		1
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-			-		
Sport and Recreation South Africa (Vote 19)				-	-	-	-		-		-	-	-		-		-			-		
2013 Africa Cup of Nations Host City Operating Grant						1													. 1			1
2014 African Nations Championship Host City Operating Grant																						1
Sub-Total Vote		-											-									
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-			-		1
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-		-	-	-	-	· ·						-		1
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-	-	<u> </u>
Sub-Total	4 605	-		4 605	4 605	4 605	124	597	377	962	1 091	1 664	1 977	4 774	3 569	7 997	81.2%	6 186.9%	77.5%	173.7%	3 644	·
Cooperative Governance (Vote 3)	1		1	1			1					1	1						. 1			1
Municipal Infrastructure Grant Sub-Total Vote	-	-					-		-					· · · ·	-	-	-		·			
Sub-Total Sub-Total	1	-	1	1	-	-	1	-	-	-		-	1	-	-		-			-		
Total	4 605	-	1	4 605	4 605	4 605	124	597	377	962		1 664	1 977	4 774	3 569	7 997	81.2%	6 186.9%	77.5%	173.7%	3 644	
	. 005	·		1 005	- 005	1005	124	. 511	311	1 702					0.007		31.27	- 100.770				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exc	penditure	% Changes fr	rom 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual 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		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 by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		1
	1		1	1						1		1	1									1
	1		1	1		1	1	1		1		1	1						. !			1
	1		1	1		1	1	1		1		1	1						. 1			1
Education		-		-	-	-	-	-	-	-	-	-			-					-		
Health	-	-	1		-			-	-		-			-	-		-	·	ا۔	-		1
Social Development	-	-	1		-			-	-		-		-	-	-	-	-			-		1
Public Works, Roads and Transport	-	-			-			-	-		-		-	-	-	-	-			-		1
Agriculture	-	-			-			-	-	-	-			-	-	-	-	· ·	- 1	-		1
						1 .	1 .								67		(100.0%	ai -				1
Sport, Arts and Culture	-	-			-		-	-	-		67	-	-						·		1	1
Sport, Arts and Culture Housing and Local Government	- 600	-		600		-	-	-	-	-	600				600		(100.0%		100.0%	-		
Sport, Arts and Culture	- 600 -	-		- 600 -	-	-		-	-	-	67 600 -				600	-			100.0% -	-		

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Richtersveld(NC061)

R thousands R thousands Italianal Treasury (Vote 10) Local Government Financial Management Grant Infrastructure SBID bevelopment Grant	Division of enue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	o date Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	Fourth Actual expenditure	Actual expenditure by	YTD Exp Actual expenditure	Actual expenditure by	Actual expenditure	om 3rd to 4th Q Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by	Total Available 2013/14	d Roll Over YTD expenditur by municipalitie
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant								municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		by municipanue
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant			L				Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant		. I	1	1	1		September 2013	2013	December 2013	2013	March 2014		June 2014									
Infrastructure Skills Development Grant																						
	1 650			1 650	1 650	1 650	522	522	392	393	216	216	471	471	1 601	1 601	118.1%	117.5%	97.0%	97.1%		
	-			-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-	-	•	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	- 1		-	-	-	-	-	-	-	-	-	-		-		-	· ·	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 650			1 650	1 650	1 650	522	522	392	393	216	216	471	471	1 601	1 601	118.1%	117.5%	97.0%	97.1%		-
Cooperative Governance (Vote 3)	1 0 3 0			1050	1050	1030	522	522	372	373	210	210	4/1	471	1001	1001	110.174	117.370	77.070	77.170		
Municipal Systems Improvement Grant	890			890	890	890	-	-	-	19	-	278	376	221	376	518		(20.7%)	42.2%	58.2%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-		-				-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-		-		-		-	-	-	-		
Sub-Total Vote	890			890	890	890	-	·	-	19	-	278	376	221	376	518	-	(20.7%)	42.2%	58.2%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		. !																				
Public Transport Network Operations Grant	-						-		-											-		
Rural Road Assets Management Systems Grant			1																			
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	144	144	107	393	369	799	(25.7%)		36.9%	79.9%		
Sub-Total Vote	1 000			1 000	1 000	1 000		118	118	144	144	144	107	393	369	799	(25.7%)	172.3%	36.9%	79.9%	•	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		. 1	1	1	1		1															
Integrated National Electrification Programme (Municipal) Grant	-						-		-	-							-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	!		-	-		-	-	-	-		-	-							-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-		-		-	-						
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-	-	-		-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		. !																				
Regional Bulk Infrastructure Grant	7 000	(7 000)		-	-		-	-	-	-			-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000	(7000)					-		-											-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	!																				
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-		-		-	-						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	7 000	(7 000)			-																	-
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	-	- 1		-	-	-	-	-	-	-		-	-				-		-	-		
Sub-Total Vote	-			-			-	-	-	-	-		-						-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-						-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-	-		
Sub-Total Vote Sub-Total	- 10 540	(7 000)		3 540	3 540	3 540	522	639	510	556	360	- 639	954	1 084	2 346	- 2 918	- 165.0%	- 69.7%	- 66.3%	- 82.4%		-
Cooperative Governance (Vote 3)	10.340	(7 500)		5 540	5 540	5 540	322	037	510	530	300	039	734	1 084	2 340	2 710	103.0%	07.776	00.3 %	02.970		-
Municipal Infrastructure Grant	8 192	(3 000)	1	5 192	5 192	5 192	-	220	851	1 152	664	373	3 529	3 514	5 044	5 259	431.5%	841.6%	97.1%	101.3%		
Sub-Total Vote	8 192	(3 000)		5 192				220			664					5 259	431.5%		97.1%		-	-
Sub-Total	8 192	(3 000)		5 192			-	220			664					5 259	431.5%		97.1%			
Total	18 732	(10 000)		8 732	8 732	8 732	522	859	1 361	1 708	1 024	1 012	4 483	4 598	7 390	8 177	337.8%	354.4%	84.6%	93.6%	-	-
					Manada dai		Sint Owned		0		Third Owned		Eventh Owner		YTD Exp	onditure	% Chang f-	om 2rd to 4th O	W Chap	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services) M	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure		% Changes tr Actual	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of		
manales by revincial opparations to manicipalities (signify services)	num buuget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	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	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health			1	-	-	-		-	- 1	-	-	-	-	-	-	-	-		-	-		
Social Development			1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	52	-	1	52	-	-		-	-	-	25	-	-	-	25	-	(100.0%)		48.1%	-		
Agriculture	-	-	1	- 693	-	-		-	-	-		-	-	-	·	-	- (100.0%)		- 100.0%	-		
	693						347								693				100.0%	-		1
Sport, Arts and Culture		· · · · · ·	1	000								-										
	-			-	-		-	:	-	-		-	-	-	-	:	-	-	-	-		

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Nama Khoi(NC062)

Northern Cape: Nama Khoi(NC062)																						
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fr Actual	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-)
							Department by 30		Department by 31	31 December		31 March 2014	Department by 30		Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 550			1 550	1 550	1 550	186	186	453	453	186	186	283	283	1 108	1 108	52.2%	6 51.7%	71.5%	71.5%		
Infrastructure Skills Development Grant	1 330			1 350	1 330	1 3 30	100	100	455	455	100	100	203	205	1100	1100	52.2 A	51.770	71.570	11.576		
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	186	186	453	453	186	186	283	283	1 108	1 108	52.2%	51.7%	71.5%	71.5%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		21		100		218	142	358	142	697		63.9%	16.0%	78.3%		
Municipal Disaster Grant	-			-	-					-				-				-				
Municipal Disaster Revocery Grant		-			-	-		-	-	-	-	-	-							-		
Sub-Total Vote	890	-		890	890	890	-	21	-	100	-	218	142	358	142	697	-	63.9%	16.0%	78.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Sub-Total Vote	1 .	-		-	-	-	-	-	-	-	-		1 -	1 .	-		-	· · · ·	-	-	-	-
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	-	46	176	703		299	224		400	1 345	-	(0.6%)	40.0%	134.5%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	46	176	703	· ·	299	224	297	400	1 345	-	(0.6%)	40.0%	134.5%		
Energy (Vote 29)	10 000	1		10.000	10.000	10.000	11	0.000			1		1	1.00	11	3		1//0.00	AF AA			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 000	-		12 000	12 000	12 000	11 400	2 538	-	3 361	-	84	-	1 478	11 400	7 462	-	1660.1%	95.0%	62.2%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														1 .								
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-	-	-	-		-	-	-						-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-		-	-	-	-	-	-							-		
Sub-Total Vote	12 000	-		12 000	12 000	12 000	11 400	2 538	-	3 361	-	84	-	1 478	11 400	7 462	-	1660.1%	95.0%	62.2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		174 513	174 513	-	-	-	-	-	-	-	-		-		-	· ·	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	72 200	102 313		1/4 513	1/4 513	-		-						1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-		-	-	-						-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-		-	-	-	-	-	-							-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	72 200	102 313		174 513	174 513		-		-													
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																						
2013 Africal 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 (Schedule 5B)	-	-			-	-	-	-	-	-	-	-			-		-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	· ·	-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-			-	-				-	-	-	-		· · · ·		· · ·	-		-	-		
Sub-Total	87 640	102 313	1	189 953	189 953	15 440	11 586	2 791	629	4 617	186	788	649	2 416	13 050	10 612	248.9%	206.8%	84.5%	68.7%	-	-
Cooperative Governance (Vote 3)	27 010							_ // 1	027	1	100	100	017	1			2.0.74	1	14.070	22.770		
Municipal Infrastructure Grant	15 274	6 226		21 500	21 500	21 500	5 091	7 596	8 058	9 191	1 688	1 767	-	1 311	14 837	19 864	(100.0%)		69.0%	92.4%	11 460	
Sub-Total Vote	15 274			21 500	21 500			7 596						1 311		19 864	(100.0%)		69.0%		11 460	-
Sub-Total Total	15 274 102 914			21 500 211 453	21 500 211 453									1 311 3 727			(100.0%) (65.4%)					-
	102 914	108 539	۱ <u>ــــــــــــــــــــــــــــــــــــ</u>	211453	211453	36 940	10.6//	10 387	8 68/	1 13 808	18/4	1 2 554	649	1 3 /2/	21 887	1 30 4 / 6	(05.4%)	/1 45.9%	/5.5%	82.5%	11 460	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial 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 30	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 march 2014	June 2014	by 30 Julie 2014	Department		Department	municipanties	Department	municipanties		
	1	1					1			1	1	1	1	1								
	1	1					1			1	1	1	1	1								
Education																						
Education						1 1	1 1					1 1	1	1 1			-	1 1	-			
Social Development		1 .		1 1			1			1 1	1 1	1	1 1	1								
Public Works, Roads and Transport	1 953			1 953	-	-	-		1 487	-	-	-	-	-	1 487	-	-		76.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	1 089			1 089	-	-	-	-	332	-	801		· ·	-	1 133		(100.0%)	• -	104.0%	-		
Housing and Local Government Office of the Premier		-		-	-	- 1	- 1	-	-	-	-		-		-		-	1 -	-	-		
Office of the Premier Other Departments						1 1	1 1					1 1	1	1 1			-	1 1	-			
	+	+	·	· · · · ·												· · · · ·						

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kamiesberg(NC064)

Northern Cape: Kamiesberg(NC064)					V	- dete	Elect C		6	0	Third	0	Facath	0	VTD F	and diama	0/ Ob (and the data of	*/ Ob	(A	Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fre	om 3rd to 4th Q Actual		for the 4th Q Exp as % of	Approved	
I	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	Total Available 2013/14	by municipalities
l	of 2013	year)	Aujustments	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanites
I	012013				schedule	unect grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanues		
I							September 2013	2013	December 2013	2013	March 2014	51 March 2014	June 2014	30 5016 2014	Department		Department		Department			
R thousands							September 2015	2013	December 2013	2013	march 2014		5016 2014									
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	167	121	1 650	1 605	-	(28.2%)	100.0%	97.3%		
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	200	200	1 116	1 116	167	168	167	121	1 650	1 605	-	(28.2%)	100.0%	97.3%	-	-
Cooperative Governance (Vote 3)								50		510			070				7000 001	(100.00)	100.001	24.20	372	
Municipal Systems Improvement Grant	890	-		890	890	890	-	50	-	562	11	26	879	· ·	890	639	7890.9%	(100.0%)	100.0%	71.7%	372	
Municipal Disaster Grant Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	50	-	562			879		890	639	7890.9%	(100.0%)	100.0%	71.7%	372	
Transport (Vote 37)	670	-		870	010	670	-	30		502		20	0/7		070	039	/070.770	(100.0%)	100.0%	/1.//0	312	-
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Rural Road Assets Management Systems Grant			1																			
Sub-Total Vote	-	-	1	1	-	1	1 -				-	-	-		-		-					-
Public Works (Vote 6)			1	1			1							i								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	-	-	71	71	-	-	653	37	724	108	-		72.4%	10.8%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	71	71	-	-	653	37	724	108	-	· ·	72.4%	10.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	200	-	1	200	200	200	-	108	-	87	-	-	-	· ·	-	195	-	· ·	-	97.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-	-	-	-		-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-			-					-		
Sub-Total Vote	200	-		200	200	200	-	108	-	87	-	-	-		-	195	-	· ·	•	97.5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	· ·	-		-			-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-	-	-	-	-								-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-									-											
Municipal Water Infrastructure Grant (Schedule 6B)																						
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 (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-		· ·					-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote Sub-Total	3 740			3 740	3 740	3 740	- 200	-	1 187	1 837	- 178	- 194	1 699	- 158	-	2 547	- 854.5%	(18.7%)	87.3%	- 68.1%	- 372	-
	3 /40		1	s /40	3 /40	3 /40	200	358	1 187	1 837	1/8	194	1 699	158	3 264	2 54/	804.5%	(18.7%)	87.3%	08.1%	3/2	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 095	(4 500)	1	6 595	6 595	6 595	222	222			16	14			238	238	(100.0%)	(100.0%)	3.6%	3.6%	2 072	
Sub-Total Vote	11 095	(4 500)		6 595	6 595						10	10			238	238	(100.0%)		3.6%			
Sub-Total	11 095	(4 500)		6 595							16		-		238	238			3.6%			
Total	14 835			10 335						1 837				158								-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
I		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
I						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 by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
l		1	1	1								1			1					1		
l		1	1	1		1	1				1	1			1					1		
l		1	1	1		1	1				1	1			1					1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	- 1		-	-	-	-	-	- 1	-		-	- 1	-	-	-		
Social Development		-	1	-	-	- 1	-	-	-	-	-	-	-		-		- 1	-	-			
	210	5 100	4	5 310	-	- 1		-	-	-	236	-	-		236		(100.0%)	-	4.4%	-		
Public Works, Roads and Transport						1	1			1	1	1		1	1					1	1	
Agriculture	-	-		-	-	-	-	-				-							-	-		
Agriculture Sport, Arts and Culture	- 462	-		- 462		-	231	-			231	-			462		(100.0%)		100.0%			
Agriculture Sport, Arts and Culture Housing and Local Government	- 462 -	-		- 462 -	-		231	-			231				462	-	(100.0%)	-	100.0%			
Agriculture Sport, Arts and Culture	- 462 -	-			-	-	231	-	:	-	231	-	-	-	462	-	(100.0%) - -	-	100.0%			

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Hantam(NC065)

r R thousands National Tressury (Vote 10)	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available	Year te Approved	Transferred to	First Q			I Quarter		Quarter	Fourth	Quarter	YTD Exp	enalture	% Changes fro	om 3rd to 4th Q	% Changes f		Approved	
	revenue Act No. 3						Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
				2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	012013	1	Aujustments	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipantie:
		1			Schedule	uneer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	manicipanties	Department	manicipanies	Department	manicipanties		
		1					September 2013	2013	December 2013	2013	March 2014	51 march 2014	June 2014	50 5 dine 2014	Department		Department		Department			
National Trascury (Vote 10)	.	1						2010		2010			5000 2017						.			
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	164	163	90	90	632	632	764	764	1 650	1 650	20.9%	20.9%	100.0%	100.0%		
Infrastructure Skills Development Grant		· · ·									-											
Integrated City Development Grant	-			-			-				-	-						-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		· · ·									-	-										
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-			-		-				
Sub-Total Vote	1 650	-		1 650	1 650	1 650	164	163	90	90	632	632	764	764	1 650	1 650	20.9%	20.9%	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890			890	890	890	22	142	152	91	209	209	492	431	875	873	135.4%	106.2%	98.3%	98.0%		
Municipal Disaster Grant		· · ·									-											
Municipal Disaster Revocery Grant		· · ·									-											
Sub-Total Vote	890	-		890	890	890	22	142	152	91	209	209	492	431	875	873	135.4%	106.2%	98.3%	98.0%	-	-
Transport (Vote 37)												1										
Public Transport Infrastructure and Systems Grant		1 - '			-						-											
Public Transport Network Operations Grant		1 - '					-				-											
Rural Road Assets Management Systems Grant		1 - '		-		-		-		-	.				.							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-			-		-			-	-
Public Works (Vote 6)												İ								ł		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 .		1 000	1 000	1 000	400	486	362	295	165	176	73	48	1 000	1 005	(55.8%)	(72.8%)	100.0%	100.5%		
Sub-Total Vote	1 000		1	1 000	1 000	1 000	400	486	362		165		73			1 005	(55.8%)	(72.8%)			-	
Energy (Vote 29)	. 300			. 000	. 000	. 000	400	400	502	275	105	170		40	. 000	. 305	(55.070)	(12.070)		100.376	-	
Integrated National Electrification Programme (Municipal) Grant		761		761	761	761		135		938		383	761	761	761	2 216		98.7%	100.0%	291.3%	1 455	
Integrated National Electrification Programme (Moncepal) Grant		101		/01	/01	701		135		730	1	303	/01	/01		2210	.	13.170	100.070	271.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1 1																				
Energy Efficiency and Demand Side Management (Municipal) Grant		1		-	-			-			-	-	-				-			. 1		
Energy Efficiency and Demand Side Management (Managar) Grant		1		-	-	-		-	-		-	-	-					-	-			
Sub-Total Vote		761		761	761	761		135		938		383	761	761	761	2 216		98.7%	100.0%	291.3%	1 455	
Water Affairs (Vote 38)		701		701	701	701	-	135	-	730	-	303	701	701	701	2210	-	70.770	100.078	271.370	1455	
Backlogs in Water and Sanitation at Clinics and Schools Grant		1																				
Regional Bulk Infrastructure Grant		600		600	600	-	-	-	-		-	-	-					-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	000		000	000		-		-		-	-							-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-				-	-	-	-										
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-		-	-	-	-	-				-					
Municipal Water Infrastructure Grant (Schedule 35) Municipal Water Infrastructure Grant (Schedule 6B)	-						-		-		-								-	-		
Sub-Total Vote		600		600	600		-			-	-	-	-	-		-	-	-	·			
Sport and Recreation South Africa (Vote 19)	-	000		000	000																	
2013 Africa Cup of Nations Host City Operating Grant		1																				
	-	1		-	-		-		-	-	-	-	-					-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-	· · · ·	· · · ·		
Sub-Total Vote		·																	· · ·			
Human Settlements (Vote 31)		1																				
Rural Households Infrastructure Grant (Schedule 5B)	-				-		-			-	-	-							-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-		1	-	-	-	-	-	-	-	-	-		· ·	· ·	-	·	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-		-	-		· · · ·	-		-				
Sub-Total Vote	- 3 540	- 1 9/4	l	4 901	4 901	4 301	- 586	-	604	1 414	- 1006	1 400	2 090	-	- 4 00/	- 5 744	- 107.8%	-	- 99.7%	-	-	
Sub-Total	3 D40	1 361	1	4 901	4 901	4 301	586	926	604	1 414	1 006	1400	∠ 090	2 004	4 286	5 /44	107.8%	43.1%	¥¥./%	133.6%	1 455	-
Cooperative Governance (Vote 3)	12 098	1		12 098	12 098	12 098	1 373	1110	3 661	2.005	1 702	1 701	5 351	5 349	12 087	12,000	21.40	214.40	99.9%	100.00		
Municipal Infrastructure Grant								1 142		3 905						12 098	214.4%	214.4%		100.0%		
Sub-Total Vote	12 098			12 098	12 098	12 098	1 373	1 142	3 661	3 905	1 702		5 351	5 349	12 087	12 098	214.4%					
Sub-Total Total	12 098 15 638		1	12 098 16 999	12 098 16 999				3 661 4 265							12 098 17 842	214.4% 174.8%	214.4% 137.1%			1 455	-
Total	15 638	1 301		10 999	10 999	10 399	1 404	2 068	4 200	5 320	2 /08	3 102	/ 44 1	/ 353	16 3/3	1/ 842	1/4.8%	137.1%	99.8%	108.8%	1400	
							I									. 1						
Transfers by Provincial Departments to Municipalities (Agency services)	Mala Destant	A disease and	Other	Total Accellents	Year to date	T	First Quarter	A	Second Quarter	A stored some officers	Third Quarter	A	Fourth Quarter	A	YTD Exp Actual expenditure			m 3rd to 4th Q	% Changes fe	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 by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duuget	Adjustitients	2010/14	senedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by 30 June 2014	Department	by maneipanaes	Provincial	municipalities	Provincial	municipalities		
	.	1				Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
	.	1									1								.			
	.	1									1								.			
		I																				
	-			•			-	-		-	-	-	-		-	•	-	•	-	-		
Education	-	i - '		-		-	-	-		-	-	-			-		-	-	-	-		
Education Health				-		-	-	-	-	-		-		-	-	-	-	-	-	-		
Health Social Development	-						1				1	1										
Health	- 452	۱. I		452	-	-		-	-	-	251	-		-	251	- 1	(100.0%)	- 1	55.5%	- 1	1	
Health Social Development	- 452 -	-		452	-		-				251				251	-	(100.0%)		55.5%			
Health Social Development Public Works, Roads and Transport	- 452 - 559			452 - 559	-	-	- 280	-		-	251 - 279	-	-	-	251 - 559	-	(100.0%) - (100.0%)	-	55.5% - 100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-		- - 280 -	-	-	-		-	-	-	-	-		-	-	- - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - -		- 559	-	-	- - 280 - -		-	- - - -		-			-	-		- - -	-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 559 -			- 559 -	-	-	- 280	-	-	-		-	-	-	-	-		-	-			

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Karoo Hoogland(NC066)

Northern Cape: Karoo Hoogland(NC066)				_																		
	Division of	A discontant cash (A find	Others	Total Available		to date		Quarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q		for the 4th Q		Roll Over
	Division of revenue Act No. 3	Adjustment (Mid vear)	Other Adjustments	Total Available 2013/14	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2013	year)	Aujustments	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
	012013				schedule	uneccylanis	Department by 30		Department by 31	31 December	Department by 31	1 31 March 2014	Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
							September 2013		December 2013	2013	March 2014	of marchizort	June 2014	So Suite 2011	Department		Department		Department			
R thousands																						
Vational Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	66	67	245	245	433	433	904	905	1 648	1 650	108.8%	6 109.1%	99.9%	100.0%		
Infrastructure Skills Development Grant	-	-		-		-	-	-		-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Integrated City Development Grant						-	-		-	-	-		-		-		-	· ·	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Neighbourhood Development Partnership (Schedule 6B)							-	-			-	-					-	-	-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	66	67	245	245	433	3 433	904	905	1 648	1 650	108.8%	6 109.1%	99.9%	100.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890				59	43	43	788	788	831	890	1732.6%	6 1730.5%	93.4%	100.0%		
Municipal Disaster Grant	0,0			0,0	070	0.0					15	15	700				1102.07		70.170	100.070		
Municipal Disaster Revocery Grant																						
Sub-Total Vote	890	-		890	890	890			· · ·	59	43	3 43	788	788	831	890	1732.6%	6 1730.5%	93.4%	100.0%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-					-			-							-		-			
Public Transport Network Operations Grant								-		-												
Rural Road Assets Management Systems Grant		-		-		-	-	-		-	-		-						-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000		-	11	178	225	-	79	580	685	758	1 000	-	765.3%	75.8%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	11	178	225	-	79	580	685	758	1 000	-	765.3%	75.8%	100.0%	-	-
Energy (Vote 29)									1				1									
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	-						-	-		-												
Water Affairs (Vote 38)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant		-			-		-	-			-		-				-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)		-					-										-		-			
Municipal Water Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)														1		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 (Schedule 5B)						-	-	-	-	-	-		-		-		-	· ·	-	-		
Rural Households Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-				-	· ·	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	· ·	-	-		
Sub-Total Vote Sub-Total	3 540	-		3 540	3 540	3 540	. 66		423	529	476	6 555	2 272	2 378	3 237	3 540	377.3%	- 6 328.5%	91.4%	100.0%	-	
Cooperative Governance (Vote 3)	3 540	-		3 340	3 540	3 540	00	/8	423	529	4/0	0 000	2 212	2 3/8	3 237	3 540	311.376	528.576	91.4%	100.0%	-	
Municipal Infrastructure Grant	10 805			10 805	10 805	10 805	216	216	5 541	5 556	835	820	3 401	1 454	9 993	8 046	307.3%	6 77.3%	92.5%	74.5%		
Sub-Total Vote	10 805			10 805	10 805						835					8 046						
Sub-Total	10 805			10 805	10 805																	
Total	14 345	-		14 345	14 345																	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Exp	penditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	re 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 municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial Department	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						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	1 by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
										1						1						1
						1	1	1	1	1			1			1	1		1			1
						<u> </u>		1	<u> </u>				<u> </u>				1					
Education				-		-	-	-	-	-	-		-				-		-			
Health	-	-		-	-	-	-		-		-	-		-	-	-		-	-	-		1
Social Development	-	-		-	-						-	-		-	-	-		-	-	-		1
Public Works, Roads and Transport	935	1 343		2 278	-				323		-	-		-	323	-		-	14.2%	-		1
	1		1		-	-			-		-		-	-	•	· ·	-					1
Agriculture																						
Agriculture Sport, Arts and Culture	901			901		-	-	-	451	-	450	• •	-	-	901		(100.0%)	- (100.0%	-		
Agriculture Sport, Arts and Culture Housing and Local Government	901			901 -	•	-	-	-	451	-	450	0 - -	-		901	-	(100.0%)		100.0%	-		
Agriculture Sport, Arts and Culture	901 - -			901 - -	-	-	-	-	451 - -	-	450 - -		-	-	901 - -	-	(100.0%)		100.0%	-		

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Khai-Ma(NC067)

R thousands Reasonal Financial Management Grant Indianal Treasoury (Vete 10) Local Government Financial Management Grant Infrastructura Saltis Development Grant Infrastructura Saltis Development Grant Indigradu C1) Veolopment Financship (Schedule 5B) Neighbourhood Development Financship (Schedule 5B) Neighbourhood Development Financship (Schedule 5B) Municipal Systems Improvement Grant Municipal Disaster Formet Municipal Disaster Revocory Grant Sub-Total Vote	Division of enue Act No. 3 of 2013 1 650 - - - 1 650	Adjustment (Mid year) - -	Other Adjustments	Total Available 2013/14	Approved	o date Transferred to municipalities for direct grants	First C Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Quarter Actual expenditure by municipalities by	Fourth Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by municipalities	Approved Total Available 2013/14	YTD expenditure by municipalities
Reveal	enue Act No. 3 of 2013 1 650 - - - -			2013/14	payment	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
R housands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure: Skills Development Grant Infrastructure: Skills Development Grant Infrastructure: Skills Development Fahneschip (Schedule 5B) Neighbourhood Development Pahneschip (Schedule 5B) Skib-Total Vote Cooperative Governance (Vote 3) Maricgal Disaster Revocery Grant Maricgal Disaster Revocery Grant Skib-Total Vote	of 2013 1 650 - - -	- -	Agustinents				National	municipalities by	National												2013/14	by municipanites
R thousands National Treasury (Vote 10) Local Government Francial Management Grant Intragrated Dip Development Grant Intragrated Dip Development Crant Intragrated Dip Development Partnership (Schedule 5B) Weighbourhood Development Partnership (Schedule 5B) Weighbourhood Development Partnership (Schedule 5B) Municipal Disster Governance (Vote 3) Municipal Disster Grant Municipal Disster Grant Municipal Disster Grant Sub-Total Vote	1 650 - - -	-			Schedule	unect grants				municipanties by											1	
National Treasury (Vote 10) Vote 10 Vo	-	-							Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
National Treasury (Vote 10) Vote 10 Vo	-						September 2013	2013	December 2013	2013	March 2014	51 11010112011	June 2014	50 5 dine 2014	Department		Department		Department	, I	1	
Local Government Flanacial Management Grant Intrigatuda Chy Development Grant Intrigatuda Chy Development Grant Neighbourhoo Development Partnership (Schodule 59) Neighbourhoo Development Partnership (Schodule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Desister Grant Municipal Desister Revocery Grant Sub-Total Vote	-	-					September 2010	2010	December 2010	2010	march 2011		Sunc 2014							, I	1	
Infrastructure Sulls Development Carnt Infrastructure Sulls Development Carnt Neighbaurhood Development Partnership (Schedule 5B) Neighbaurhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Covernance (Vote 3) Manicpal Systems Improvement Carnt Manicpal Desister Carnt Manicpal Desister Carnt Manicpal Desister Carnt	-	-																		I		
infrastructure Sulls Development Carnt infrastructure Sulls Development Carnt infragradic CI) poetopoment Carnt Neighbouhood Development Partnership (Schedule SB) SuB-Total Vote Cooperative Governance (Vole 3) Annicpla Disaster Revocery Carnt Manicpla Disaster Carnt Annicpla Disaster Revocery Carnt Sub-Total Vote	-	-		1 650	1 650	1 650	173	173	512	512	372	372	593	453	1 650	1 510	59.4%	21.7%	100.0%	91.5%	1	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Okanicpal Systems Improvement Grant Manicpal Disster Cerant Manicpal Disster Cerant Sub-Total Vote	-	1								-	-					-				, J	1	
Neighbourhood Development Pathnership (Schedule 68) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Municipal Desister Grant Municipal Desister Grant Sub-Total Vole Sub-Total Vole 1000-1000	-	-		-	-	-	-	-	-	-	-	-	-			-				,, <u>.</u> .	1	
Neighbourhood Development Pathership (Schedule 68) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Municipal Desister Grant Municipal Desister Grant Sub-Total Vole Sub-Total Vole 1000-1000	-			-			-			-	-	-				-		-		,, .l	1	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Revocory Grant Sub-Total Vote	1 (50						-			-	-	-	-			-			-			
Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vote	1 000			1 650	1 650	1 650	173	173	512	512	372	372	593	453	1 650	1 510	59.4%	21.7%	100.0%	91.5%		
Municipal Disaster Grant Municipal Disaster Revocery Grant Sub-Total Vote																						
Municipal Disaster Revocery Grant Sub-Total Vote	890			890	890	890	33	41	38	44	528	325	220	25	819	435	(58.3%)	(92.2%)	92.0%	48.9%	1	
Sub-Total Vote	-				-		-	-	-	-	-		-			-			-	ا	1	
	-				-	-	-	-	-	-	-	-	-			-			-	ا	1	
	890	-		890	890	890	33	41	38	44	528	325	220	25	819	435	(58.3%)	(92.2%)	92.0%	48.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-			-				,, <u>,</u>		
Public Transport Network Operations Grant	-				-		-			-	-	-	-			-			-	,,	1	
Rural Road Assets Management Systems Grant	-	-		-		-	-	-		-	-	-	-		.	-		-		, <u>'</u>	1	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Public Works (Vote 6)															i					, ——	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		70	337	256	94	351		258	431	934	(100.0%)	(26.5%)				
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	70	337	256	94	351	-	258	431	934	(100.0%)	(26.5%)	43.1%	93.4%	- 1	-
Energy (Vote 29)																				·	1	
Integrated National Electrification Programme (Municipal) Grant	1 200	-		1 200	1 200	1 200		719	115	142	276	-			391	861	(100.0%)		32.6%	71.7%	529	
Integrated National Electrification Programme (Allocation in-kind) Grant	195	1 084		1 279	1 279					-	-					-				, J		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-								-	-					-				, J	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	3 000		3 000	3 000	3 000	-	-		-	-	-		277		277				9.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-						-			-	-	-									1	
Sub-Total Vote	1 395	4 084		5 479	5 479	4 200		719	115	142	276			277	391	1 1 38	(100.0%)	-	9.3%	27.1%	529	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-			-	-									, <u> </u>	1	
Regional Bulk Infrastructure Grant	-				-		-	-		-	-	-								, J	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-						-			-	-									, <u> </u>	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-																			,, I	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-																			, J	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-																			, <u> </u>		
Sub-Total Vote	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-
Sport and Recreation South Africa (Vote 19)																				,i		
2013 Africa Cup of Nations Host City Operating Grant	-				-		-			-	-	-								, <u> </u>	1	
2014 African Nations Championship Host City Operating Grant	-				-		-	-		-	-	-								, <u> </u>		
Sub-Total Vote	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31)																				I		
Rural Households Infrastructure Grant (Schedule 5B)	-																			,, I	1	
Rural Households Infrastructure Grant (Schedule 6B)	-						-			-	-	-								, <u> </u>		
Municipal Human Settlements Capacity Grant	-																			,, I	1	
Sub-Total Vote	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-
Sub-Total	4 935	4 084		9 019	9 0 1 9	7 740	206	1 003	1 002	954	1 270	1 048	813	1 013	3 291	4 017	(36.0%)	(3.4%)	42.5%	51.9%	529	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 181	(3 700)		6 481	6 481	6 481	710	710	104	891	-	444	-	2 609	814	4 654		487.6%	12.6%	71.8%	5 875	
Sub-Total Vote	10 181	(3 700)		6 481	6 481	6 481	710	710	104		-	444	-	2 609	814	4 654	-	487.6%	12.6%	71.8%		-
Sub-Total	10 181	(3 700)		6 481	6 481	6 481	710	710	104	891		444		2 609	814	4 654		487.6%	12.6%	71.8%	5 875	
Total	15 116	384		15 500	15 500	14 221	916	1 713	1 106	1 845	1 270	1 492	813	3 621	4 105	8 6 7 1	(36.0%)	142.8%	28.9%	61.0%	6 404	
																			1	i i		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter		YTD Expe	enditure	% Changes fro	m 3rd to 4th Q	% Changes fo	for the 4th Q	(
Transfers by Provincial Departments to Municipalities(Agency services) Ma	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial		by municipalities	Provincial	by municipalities	Provincial	by municipalities		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 by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
						manicipances	Soptember 2013	2013	Socember 2013	2013	march 2014	1	Julie 2014				Department		Separtment	, I	1 I	
										1	1	1							.	, 1	ı	
										1	1	1							.	, 1	ı	
Education																					ł	
Health					-	-	-	-	-						-	-	-	-	-	-1	1	
Health Social Development	-	-			-	-		-					-	-	-	-	-	-	-	- 1	1	
	- 119	-			-	-		-	- 135				-	-	-	-	-	-	-	- 1	1	
Public Works, Roads and Transport	119	16		135	-		-	-	135		-	-		•	135	•	-	-	100.0%	- 1	1	
Agriculture	- 554	-			-			-	277		-	-		•	- 554	•	-	-	-	- 1	1	
Sport, Arts and Culture	554	-		554	-		237	-	277		40	-		•	554	•	(100.0%)	-	100.0%	- 1	1	
Housing and Local Government		-		-		-		-	-		-	-			-		-	-	-			
															1							
Office of the Premier Office of the Premier Other Departments	-			-	-	-	-	-	-		-		-	-	-	-	•	-	-	' - I		

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Namakwa(DC6)

Northern Cape: Namakwa(DC6)						- dete	Elect C		6	0	Third	0	Escuth	Quantan	VTD F		0/ Ob (0/ Ob	(Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 3rd to 4th Q Actual		for the 4th Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustments	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanues
	012013				schedule	uneccylanis	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	municipancies	Department	municipanues	Department	municipanities		
							September 2013	2013	December 2013	2013	March 2014	51 march 2014	June 2014	30 5016 2014	Department		Department		Department			
R thousands							September 2015	2013	December 2013	2013	March 2014		Julie 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	505	505	156	155	303	303	238	312	1 202	1 275	(21.5%)	3.0%	96.2%	102.0%		
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	505	156	155	303	303	238	312	1 202	1 275	(21.5%)	3.0%	96.2%	102.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	11	47	20	73	48	147	812	267	891	101.4%	1600.2%	30.0%	100.1%		
Municipal Disaster Grant				-	-	-		-	-		-						-			-		
Municipal Disaster Revocery Grant		-		-	-	-	-	-	-	-	-	-	-	· ·	-		-			-		
Sub-Total Vote	890	-		890	890	890	-	11	47	20	73	48	147	812	267	891	101.4%	1600.2%	30.0%	100.1%	-	-
Transport (Vote 37)						1								1				1				
Public Transport Infrastructure and Systems Grant		-						-			-	-										
Public Transport Network Operations Grant		-						-			-											
Rural Road Assets Management Systems Grant				-				-		-	-			· ·							1	
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-		-	-	-
Public Works (Vote 6)				1	1		1	İ						1				1		l	i i	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	· ·	186	82	128	918	69	-	952	1 000	1 335	(100.0%)	1271.5%	100.0%	133.5%	1	
Sub-Total Vote	1 000	-		1 000			-	186		128	918		-	952		1 335	(100.0%)					
Energy (Vote 29)				1	1		1							1			,,			1	1	
Integrated National Electrification Programme (Municipal) Grant		-			-	-		-		-	-		-	· ·							1	
Integrated National Electrification Programme (Allocation in-kind) Grant											-											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-											
Energy Efficiency and Demand Side Management (Municipal) Grant														· .								
Energy Efficiency and Demand Side Management (Eskom) Grant											-											
Sub-Total Vote																						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant											-											
Regional Bulk Infrastructure Grant		3 600		3 600	3 600									· .								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		0.000		-	5 000									· .								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-		-	-	-		-				-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-				-	-	-	-	-	-	-					-					
Municipal Water Infrastructure Grant (Schedule 5B)		-			-		-	-	-		-	-					-			-		
Sub-Total Vote	-	3 600		3 600	3 600	-	-	-	-	-	-	-	-		-	-	-			-		
Sport and Recreation South Africa (Vote 19)		3 000		5 000	3 000	-		-										-			-	-
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 (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)	-						-	-	-	-	-	-					-					
Municipal Human Settlements Capacity Grant		-			-		-	-	-		-						-			-		
Sub-Total Vote	1	-			1	-	1	-	-			-	-	1	1		-					_
Sub-Total	3 140	3 600		6 740	6 740	3 140	505	701	285	303	1 294	420	385	2 076	2 469	3 501	(70.2%)	394.5%	78.6%	111.5%		
Cooperative Governance (Vote 3)	5140	5 000		3740	3740	5 140	303	/01	203	303	.274	420	303	20/0	2 407	3 301	(, 3.2.10)	374.370	, 3.070		1	-
Municipal Infrastructure Grant										-				· .							1	
Sub-Total Vote	1			1	1	1	1								1							
Sub-Total	-				-		1 .							-						-		
Total	3 140	3 600		6 740	6 740	3 140	505	701	285	303		420	385	2 076	2 469	3 501	(70.2%)	394.5%	78.6%	111.5%		-
	3140	5 000		3740	3740	. 3140		701	203	. 303	.274	420	. 303	20/0	2 407	5301	(73.270)	0 0 0 0 0 0 0	, 3.070			
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exe	enditure	% Changes fr	om 3rd to 4th Q	% Charges	for the 4th 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	e Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitian Departments to manifepantics (Agency services)	mani Dudget	Budget	Adjustments	2013/14	schedule	Provincial		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		by municipalities	expenditure	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 by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1	1		1	1	Municipalities	September 2013	2013	December 2013	2013	March 2014	1	June 2014	1	1		Department		Department		1	
	1	1		1	1	1	1				1	1		1	1						1	
	1	1		1	1	1	1				1	1		1	1						1	
	+			+									l									
Education	-						1 -	-	-	-			-	-	1 -	-	-	-	-	-	1	
Health	· ·	-								-	-	-	-	· ·	-	-	-				1	
Social Development	-						1 -	-	-	-			-	-	1 -	-	-	-	-	-	1	
Public Works, Roads and Transport	453	(245)		208				-		-	-		-								1	
Agriculture					-		-	-	-	-			•	· ·	· ·	-	-	-		-	1	
Sport, Arts and Culture					-		-	-	-	-			•	· ·	· ·	-	-	-		-	1	
Housing and Local Government	600	-		600				-		-	600		-		600		(100.0%)	- 1	100.0%		1	
Office of the Premier		-		-				-		-	-		-			-					1	
Other Departments	1 -	-	1	1 -		-					-		· ·		1 .	- 1					1	
Outer Departments																						

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ubuntu(NC071)

reven	Division of nue Act No. 3 of 2013 1 650 - - - - 1 650	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to Approved payment schedule	Transferred to municipalities for direct grants	First Q Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Quarter Actual expenditure by	Actual expenditure	Quarter Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes f Exp as % of Allocation	Exp as % of Allocation by	Approved Total Available 2013/14	
rever R thousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Sults Development Grant Infrastructure Sults Development Grant Infrastructure Sults Development Patnership (Schedule 5B) Neighbourhood Development Patnership (Schedule 6B) Sult-Total Vote Cooperative Governance (Vote 3)	nue Act No. 3 of 2013 1 650 - - - -				payment	municipalities for	expenditure National	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure				Allocation	Allocation by		
R thousands Validonal Treasury (Vole 10) Local Government Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partnership (Schedule 58) Velophourhood Development Partnership (Schedule 68) Sub-Total Vole Cooperative Governance (Vole 3)	of 2013 1 650 - - - -						National	municipalities by														
thousands testional Treasury (Vote 10) .ocd Covernment Francial Meagement Grant firstructure Sulls Development Grant mayald City Development Grant testionato Development Farintriship (Schedule 5B) eleiphonutono Development Partnership (Schedule 4B) .ober Total Vote .operative Governance (Vote 3)	1 650 - - - -	-									National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 10) Local Governmer Hanacial Management Grant Infrastructure Stills Development Grant Neighbourbod Development Patnership (Schedale 58) Neighbourbod Development Patnership (Schedale 68) Sub-Total Vote Cooperative Governance (Vote 3)	-	-					Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department		Department		Department			
National Tressury (Vote 10) Local Governmer Trancial Management Grant Infrastructure Sills Development Grant Infrastructure Sills Development Grant Neighbaurbod Development Patnership (Schedale 5B) Neighbaurbod Development Patnership (Schedale 6B) Sub-Total Vote Cooperative Governance (Vote 3)	-	-					September 2013	2013	December 2013	2013	March 2014		June 2014									
Local Covernment Francial Management Grant Integrated City Development Crant Neighbourboo Development Parintership (Schedule 58) Neighbourboo Development Parintership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3)	-	-																				
Infrastructure Skills Development Grant Integraide (Dy Development Grant Weighbourhood Development Partnership (Schedule 5B) Weighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3)	-	-		1 / 50	1.000	1.(50	004		100		207	070	100	~	1.050	250	(54.700)	((0, 10))	100.00/	21.70/		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 58) Nuchtand Development Partnership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3)	1 650			1 650	1 650	1 650	804		400	-	307	272	139	86	1 650	358	(54.7%)	(68.4%)	100.0%	21.7%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3)	1650	-		-	-		-		-	-	-	-	-	· ·								
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3)	1 650				-	-	-	-	-	-		-	-				-		-			
Sub-Total Vote Cooperative Governance (Vote 3)	1.650	-			-	-	-	-	-	-		-	-				-		-			
Cooperative Governance (Vote 3)				1 650	1 650	1 650	804		400		307	272	139	86	1 650	358	(54.7%)	(68.4%)	100.0%	21.7%		
				1 030	1 0 30	1030	004		400		307	212	137		1 0 3 0	330	(34.770)	(00.470)	100.076	21.770		
	890			890	890	890	-	30	6	403		160	-	93	6	686		(42.2%)	0.7%	77.1%		
Municipal Disaster Grant	-			-	-	-			-	-									-			
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-			
Sub-Total Vote	890	-		890	890	890	-	30	6	403	-	160	-	93	6	686	-	(42.2%)	0.7%	77.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-				-	-	-		-	-	-	-	-				-					
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-	· ·	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-				-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-		· ·	-	-				-	<u> </u>
Public Works (Vote 6)													1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	203	398	358	341	376	261	430	1 000	1 368	(23.5%)	14.5%	100.0%	136.8%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		203	398	358	341	376	261	430	1 000	1 368	(23.5%)	14.5%	100.0%	136.8%	-	· · · ·
Energy (Vote 29)	2 600			2 600	2 600	2/00			42	196		1 106	1.045	716	1 887	2 019		(25.201)	72.404	77.7%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 600	- (58)		2 000	2 600	2 600	-	-	42	190	-	1106	1 845	/16	1887	2 019		(35.2%)	72.6%	11.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	58	(80)			-	-	-		-	-	-	-	-	· ·			-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-		-			-	-	-	-									
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-	-			-	-	-	-									
Sub-Total Vote	2 658	(58)		2 600	2 600	2 600			42	196		1 106	1 845	716	1 887	2 019		(35.2%)	72.6%	77.7%		
Water Affairs (Vote 38)	2 000	(50)		2 000	2 000	2 000			12	1.00		1100	1010		1007	2017		(00.270)	12.070	77.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-			-		-	-									
Regional Bulk Infrastructure Grant	-				-					-		-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-		-		-	-	-	-	-			-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-											-	-									
Municipal Water Infrastructure Grant (Schedule 5B)	-						-		-	-	-	-	-				-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-			
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 (Schedule 5B)	-			-	-		-		-	-	-	-	-	· ·								
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-		-	-	-	-	-	· ·			-					
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-		-		-	-			-	-			-		
Sub-Total	6 198	(58)		6 140	6 140	6 1 4 0	804	233	846	958		1 914	2 245	1 325	4 543	4 431	246.5%	(30.8%)	74.0%	72.2%		
Cooperative Governance (Vote 3)	0.70	(50)		5 140	0 140	5 140	004	200	040	730	040	. 714	L 24J	. 325	- 545		2-10.070	(55.070)		, 2.2.70		
Municipal Infrastructure Grant	10 927	3 068		13 995	13 995	13 995	1 325	3 809	5 663	3 457	1 181	2 698	2 773	279	10 942	10 243	134.8%	(89.6%)	78.2%	73.2%		
Sub-Total Vote	10 927	3 068		13 995	13 995		1 325	3 809	5 663	3 457						10 243	134.8%		78.2%		-	
Sub-Total	10 927	3 068		13 995	13 995		1 325	3 809	5 663							10 243	134.8%		78.2%		-	-
Total	17 125	3 010		20 135																	-	-
							·							•								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services) Ma	ain Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial Department by 30	by municipalities	Provincial	by municipalities by 31 December	Provincial	by municipalities by 31 March 2014	Provincial	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by		
						Departments to Municipalities	September 2013	by 30 September 2013	Department by 31 December 2013	2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Department	municipalities		
										1		1		1								
										1		1	1	1								
										1		1	1	1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	35	-		35	-	-	35	-	-	-	-	-	- 1	-	35	-	-	-	100.0%			
Social Development	-	-		-	-	-		-	-	- 1	-	-	-	-	-		-					
Public Works, Roads and Transport	453	160		613	-	-	-	-	613	-	-	-	- 1	-	613	-	-	-	100.0%			
Agriculture		-		-	-	-		-	-	- 1	-	-	-	-	-		-					
Sport, Arts and Culture	766	-		766	-	-	-	-	-	-	766	-		-	766	-	(100.0%)	-	100.0%			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			
Office of the Premier	-	-		-	-	-	-	-	-		-	-	- 1	-	-	-	-	-	-			
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-			

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cane: Umsob U(NC072)

spannet provide state sta	Northern Cape: Umsobomvu(NC072)				1	¥		Elect (6d	0	Third	0	Escett	0	VTD F		0/ Ob (-	and the data of	0/ Ob	(Dell Ower
Partial Partial <t< th=""><th></th><th>Division of</th><th>Adjustment (Mid</th><th>Other</th><th>Total Available</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>		Division of	Adjustment (Mid	Other	Total Available																		
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Aname Image Image <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>																							
Interface Image													31 31 March 2014		0 30 June 2014	Department		Department		Department			
Distribution of the set of the s	Difference	1	1			1		September 2013	2013	December 2013	2013	March 2014		June 2014	1								
Laber series and a																							
Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		1.650			1.650	1.650	1.650	742	742	152	154	120	120	625	624	1.650	1.650	200.09	200.096	100.0%	100.0%		
open is a stand of the stand of th		1050			1050	1050	1050	742	742	155	134	150		025	024	1050	1050	300.07	0 300.070	100.070	100.070		
spin and subscriptioned bands of the subscriptioned band bands of the subscriptioned bands of the subscriptioned bands	Integrated City Development Grant				-		-			-	-	-				-		-			-		
intervance 168 169 169 169 169 160 160 160 16	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-					-		-			-		
series series<	Neighbourhood Development Partnership (Schedule 6B)																						
eth eth< eth eth<	Sub-Total Vote	1 650	-		1 650	1 650	1 650	742	742	153	154	13	130	625	5 624	1 650	1 650	380.8%	6 380.0%	100.0%	100.0%	-	-
not below no		000			000	000	000			150	520			405	262	075	000			00.20/	100.00		
dia Button dia B		840	-		840	840	840	-	1	450	050	-		420	307	8/5	890			98.3%	100.0%		
bit with momental properticies bit with momental properity bit with momental properity <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>						-					-	-				-				-	-		
supplicity supplic	Sub-Total Vote	890	-		890	890	890	-	4	450	530	-	-	425	5 357	875	890	-		98.3%	100.0%	-	-
all hole holes from from all holes for all holes	Transport (Vote 37)																						
circle data - - - -	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-			-		
bit term bit term	Public Transport Network Operations Grant	-	-				-	1 -	-	- 1	-	-	-	-	· ·	- 1	· ·	- 1	· ·	-	-		
Bit Mote Original Bit Motion Constrained and Appendix Appendix Append	Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-	· · · ·	-	-	-	· · ·	-	-		
catal Marked Support Lange (c) cond	SUD-10(2) VOTE Public Works (Vote 6)		-			-	-	-		-	-	-	-	-	· ·	-	· ·	-	· ·		-		-
bit hole	Fublic Works (Vote 0) Evianded Public Works Programme Integrated Grant (Musicioality)	1 000	1		1 000	1 000	1 000		200	1 000	623	1	(776)		112	1 000	250		(114 694)	100.0%	35.0%		
ways ways ways ways ways ways ways ways	Sub-Total Vote											-						-				-	
part last fields data figures Marcel Gale (and and and and and and and and and and	Energy (Vote 29)	1000	1	l		. 000		1					(110)						(23.770		1
part hand back back back back back back back back	Integrated National Electrification Programme (Municipal) Grant	2 600					2 600	104	186	57	57	-	1 475	2 439	912	2 600	2 630	- 1	(38.1%)	100.0%	101.2%		
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Sub-Total Vulce 15 224 (2 500) 11 824 <	Cooperative Governance (Vote 3)	15 224	(2 500)		11 004	11.034	11.004	1.400	1.00	/10	070		2 0 0 0	6 202	4.500	0.407	11.004	1	121.10	71.00	100.00	4.550	
Sub-Total 11 824 11 8																		+					
Total 39.944 (22.169) 175.26 175.26 177.20																							
Image: Control in the image: Control in the																							<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Bepartment by 3D Bepartment by 3D Bepa		37074	. (44 100)	1					2 120	. //0	. 270	. 347	, 5000						100.270		100.076		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Bepartment by 3D Bepartment by 3D Bepa						Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exc	penditure	% Changes fr	rom 3rd to 4th Q	% Changes *	for the 4th Q		
Budget Adjustments 2013/4 Adjustments Provincial Bugetments / 2013/6 Provincial Septemments / 2013/6 Provincial Bugetments / 2013/6 Provincial Septemments / 2013/6 Provincial Septemments / 2013/6 Provincial Bugetments / 2013/6 Provincial Septemments / 2013/6 Provincial Bugetments 2013/6 Provincial Bugetment / 2013/6 Provincial Bugetment / 2013/6 Provincial Bugetment / 2013/6 Provincial Bugetment / 2013/6 Provincial Bugetment / 2013/6 Provincial Bugetment / 2013/6 Provincial Bugetment / 2013/6 Provincial Bugetment / 2013/6 Provincial Bugetment / 2013/6 Provincial Bugetment / 2013/6 Provincial Bugetment / 2013/6 Provincial Bugetment / 2013/6 Provin	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure			Actual		Exp as % of	T	
Education Image: September 201 graph September 201 graph 201 graph March 2014 graph June 2014 graph June 2014 graph June 2014 graph June 2014 graph Department		-	Budget	Adjustments	2013/14	schedule	Provincial			Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		expenditure by				
Lebels Image: second seco							Departments to Municipalities	Department by 30 Sentember 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
Health 264 - 264 - 264 - 264 -		1					municipanues	Soptember 2013	2013	Scember 2013	2013	march 2014		Julie 2014		1 1	1 1	Separament		Separation	, 1		
Health 264 - 264 - 264 - 264 -		1					1	1						1		1 1	1 1	1		1	, 1		
Health 264 - 264 - 264 - 264 -		1					1	1						1		1 1	1	1		1	. 1		
Health 264 - 264 - 264 - 264 -	Education	-	-		-	-	-	-	-	-	-	-	-	-	-		!	-	.	1		-	
Social Development I		264	-		264	-	-	264		-	-	-	-		-	264	.			100.0%	, .l		
Public Volta, Reads and Transport 1372 568 1 9 - 6 6 6 6 5 6 7 6 7 6 1 3 3 3 5 6 5 6 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 7 6										-							1 1		. 1		. 1		
Agriculture - <th< td=""><td></td><td>1 372</td><td>548</td><td></td><td>1 920</td><td>-</td><td>-</td><td>-</td><td></td><td>6 920</td><td>-</td><td>560</td><td>-</td><td></td><td>-</td><td>7 480</td><td> . </td><td>(100.0%)</td><td></td><td>389.6%</td><td>, .l</td><td></td><td></td></th<>		1 372	548		1 920	-	-	-		6 920	-	560	-		-	7 480	.	(100.0%)		389.6%	, .l		
Housing and Local Government ·						-	-	-			-					1					, .l		
Housing and Local Government · <th< td=""><td>Sport, Arts and Culture</td><td>679</td><td>-</td><td></td><td>679</td><td>-</td><td>-</td><td></td><td></td><td>340</td><td>-</td><td>341</td><td>-</td><td>-</td><td>-</td><td>681</td><td></td><td>(100.0%)</td><td>.) -</td><td>100.3%</td><td>, -l</td><td></td><td></td></th<>	Sport, Arts and Culture	679	-		679	-	-			340	-	341	-	-	-	681		(100.0%)	.) -	100.3%	, -l		
Office of the Premier		-			-	-	-	-		-	-					1 1					, .l		
			-			- 1	-		-	-	-	- 1	-	-	-	1 - 1		-	-		I		
		1 .	I .	1			-	I .					I .	1 .		1 . '	1	-		1			

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kareeberg(NC074)

Northern Cape: Kareeberg(NC074)					¥	o date	First 0		6	Quarter	Third	Quarter	Escett	Quarter	YTD Exp		0/ Ob (0/ Ob	(Dell Ower
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fre	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-)
						-	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
							September 2013	2013	December 2013	2013	March 2014		June 2014									
R thousands																						
National Treasury (Vote 10) Local Government Financial Management Grant	1 650			1 650	1 650	1 650	657	657	344	344	451	460	190	148	1 642	1 609	(57.9%)	(67.7%)	99.5%	97.5%		
Infrastructure Skills Development Grant	1050			1050	1 050	1050	057		344	344	451	400	170	140	1042	1007	(37.370)	(07.770)	77.370	11.576		
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	460	190	148	1 642	1 609	(57.9%)	(67.7%)	99.5%	97.5%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		172	375	203	162	218	230	67	767	660	42.0%	(69.1%)	86.2%	74.1%		
Municipal Disaster Grant				-	-				-	-	-				-	-						
Municipal Disaster Revocery Grant	-	-			-	-		-	-	-	-	-	-		-		-			-		
Sub-Total Vote	890	-		890	890	890	-	172	375	203	162	218	230	67	767	660	42.0%	(69.1%)	86.2%	74.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-		
Public Transport Network Operations Grant Rural Road Assets Management Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	· ·	-	-	-		-	-		
Sub-Total Vote	-	1 -		-	-	-	-	-	-	-	1 .	-	-	<u> </u>	-	-	-				-	-
Public Works (Vote 6)	1	1	1		1	İ		İ		l	1	l .		İ						l	i i	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	268	519	283	283	392	142	943	944	38.5%	(49.9%)	94.3%	94.4%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	268	519	283	283	392	142	943	944	38.5%	(49.9%)	94.3%	94.4%	-	-
Energy (Vote 29)	1			1	1						1			1								
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	401	1	401	401	-	-	-	-	-	-	-	-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		401	401																	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-				-		-		-	-				-		-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-		-		-	-	-										
Sub-Total Vote	-	401		401	401	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-				-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)								-														
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-		-	-	-	-	-	-		-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-		
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 (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-			-		-		-	-		
Sub-Total Vote	-	-			-			-							-					-	-	-
Sub-Total	3 540	401		3 941	3 941	3 540	657	829	987	1 066	896	960	812	357	3 352	3 213	(9.4%)	(62.8%)	94.7%	90.8%	-	-
Cooperative Governance (Vote 3)																	-					
Municipal Infrastructure Grant	9 089	(2 000)		7 089	7 089	7 089	62	62	173	172	516	707	4 409	1 238	5 160	2 180	754.5%		72.8%			
Sub-Total Vote Sub-Total	9 089 9 089			7 089	7 089 7 089											2 180 2 180						-
Total	9 089			11 030																	-	
						,			. 100							2070			22.170			
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Actual expenditure		Actual	Actual	Exp as % of Allocation	Exp as % of Allocation by		
	1	Budget	Adjustments	2013/14	schedule	Departments to	Department by 30	by municipalities by 30 September	Department by 31	by municipalities by 31 December	Department by 31	by municipalities by 31 March 2014	Department by 30	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
	1	1	1		1	Municipalities	September 2013	2013	December 2013	2013	March 2014	1	June 2014	1			Department		Department	1		
	1	1	1		1					1	1	1		1						1		
	1	1	1		1					1	1	1		1						1		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	621	(605)		16	-	-	-	-	-		324		-		324	-	(100.0%)) -	2025.0%	-		
Agriculture	- 773		1	- 773		- 1	- 387	- 1	-		<u>.</u>		-		· .	-	(100.0%)		- 100.0%			
Sport, Arts and Culture Housing and Local Government	773	-	1	773	-	-	387	-	-	-	386	-	-	-	773	-	(100.0%)	' - I	100.0%	1 -		
Office of the Premier			1						-		1]					
Other Departments	-			-	-	-	-	-	-	-		-	-		-	-		-		-		
	•	•	•	•																		

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Renosterberg(NC075)

Northern Cape: Renosterberg(NC075)														•	1000							
гт	Division of	Adjustment (Mid	Other	Total Available	Year te Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	om 3rd to 4th Q Actual		for the 4th Q Exp as % of	Approved	
	revenue Act No. 3	vear)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	Total Available 2013/14	by municipalities
1	of 2013	year)	Aujustments	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanities
	012013				scriedule	uneci granis	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
	1						September 2013	2013	December 2013	2013	March 2014	51 march 2014	June 2014	30 5016 2014	Department		Department		Department			
R thousands	1						September 2015	2013	December 2013	2013	March 2014		5016 2014				'					
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	827	827	536	536	234	174	53	149	1 650	1 686	(77.4%)) (14.2%)	100.0%	102.2%		
Infrastructure Skills Development Grant	· · ·	-		-	-	-	-		-	-	-	-								-		
Integrated City Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	i - '	-		-	-	-	-		-	-	-	-	-	· ·	-				-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-	-	-	-	-	-						· ·				
Sub-Total Vote	1 650	-		1 650	1 650	1 650	827	827	536	536	234	174	53	149	1 650	1 686	(77.4%)) (14.2%)	100.0%	102.2%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890		159		354		209	126	419	126	1 142	'	100.6%	14.2%	128.3%		
Municipal Systems improvement Grant Municipal Disaster Grant	840	-		840	840	890	-	104	-	304		204	120	419	120	1 142		100.6%	14.276	128.376		
Municipal Disaster Revocery Grant					-	-	-				-	-								-		
Sub-Total Vote	890	-		890	890	890		159	-	354	-	209	126	419	126	1 1 4 2		100.6%	14.2%	128.3%		-
Transport (Vote 37)	0/0			070	070	070		107		001		207	120		120		· · · · · · · · · · · · · · · · · · ·	100.070	11.270	120.070		
Public Transport Infrastructure and Systems Grant	1 - '	-		-	-	-	-			-							'					
Public Transport Network Operations Grant	1 - '					-	-										'					
Rural Road Assets Management Systems Grant		-		-		-		-	-	-	-	-							-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-		-	-		-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	228	211	34	248	248	514	323	335	833	1 309	30.2%		83.3%	130.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	228	211	34	248	248	514	323	335	833	1 309	30.2%	6 (34.8%)	83.3%	130.9%	-	-
Energy (Vote 29)	1							-														
Integrated National Electrification Programme (Municipal) Grant	1 100	-		1 100	1 100	1 100	-	-		549	519	60	60	491	579	1 100	(88.4%)) 717.6%	52.6%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	130	(130)		-	-	-	-	-	-	-	-	-	-	-	-			· ·	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-		-	-	-	-	-	· ·	-				-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-	-	-	· ·	-			· · ·	-			
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	1 230	(130)		1 100	1 100	1 100				549	519	- 60	- 60	491	579	1 100	(88.4%)		52.6%	- 100.0%		
Water Affairs (Vote 38)	1 2 3 0	(130)		1100	1100	1100	-		•	549	519	00	00	471	3/7	1100	(00.470)	/17.0%	32.0%	100.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 . '																'					
Regional Bulk Infrastructure Grant	1 . '	900		900	900												'					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	· · ·	-		-	-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	· · ·																					
Municipal Water Infrastructure Grant (Schedule 5B)	1 - '					-	-					-					'					
Municipal Water Infrastructure Grant (Schedule 6B)	· · ·				-		-			-	-	-					'					
Sub-Total Vote	-	900		900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	r - '	-		-	-	-	-	-	-	-	-	-	-	· ·	-			· ·	-	-		
2014 African Nations Championship Host City Operating Grant	·	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	·			-				-		-		-							-	-		
Human Settlements (Vote 31)	1																'					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		-		-	-	-	-		· ·				· · ·		-		
Municipal Human Settlements Capacity Grant		-		-	-	-	-		-	-	-	-	-		-				-	-		
Sub-Total Vote				-	-	-	-	-		-	· · ·	-		· ·		-						
Sub-Total	4 770	770		5 540	5 540	4 640	1 055	1 198	570	1 688	1 001	957	562	1 394	3 188	5 236	(43.9%)	45.7%	68.7%	112.9%		
Cooperative Governance (Vote 3)		110	+	5.540	5 340	- 040	. 055	. 170	510	. 000		151	502	. 374	0 100	5 2 30	(40.770)		33.776	112.770		
Municipal Infrastructure Grant	9 409	1 024		10 433	10 433	10 433	2 550	4 1 1 6	3 299	2 181	3 119	2 100	1 463	5 218	10 431	13 615	(53.1%)	148.5%	100.0%	130.5%		
Sub-Total Vote	9 409	1 024		10 433	10 433	10 433	2 550	4 116	3 299	2 181	3 1 1 9	2 100	1 463	5 218	10 431	13 615	(53.1%)	148.5%	100.0%	130.5%	-	-
Sub-Total	9 409	1 024		10 433	10 433	10 433	2 550	4 116	3 299	2 181	3 119	2 100	1 463	5 218	10 431	13 615	(53.1%)) 148.5%	100.0%	130.5%	-	-
Total	14 179	1 794		15 973	15 973	15 073	3 605	5 314	3 869	3 869	4 120	3 057	2 025	6 612	13 619	18 852	(50.8%)	116.3%	90.4%	125.1%	-	
	I				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			rom 3rd to 4th Q	% Changes I			
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 by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Budget	Adjustments	2013/14	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2014	Department by 30	by 30 June 2014	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
	1	1		1						1							1					
	1	1		1						1							1					
	I'	<u> </u>	+	1													<u> </u>	I				
Education		· ·			-	-	-	-	-		- 1	- 1	-	- 1	-	-		-	-	-		
Health		· ·		-	-	-	-	-	-		- 1	- 1	-	- 1	-	-		-	-	-		
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		
	194	(194)	4	1 .	-	-	-	-	-		-	-	-	-	-	-			-	-		
Public Works, Roads and Transport																						
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	- 531	-		- 531	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	- 531 -			- 531 -	-	-	-	-			-	-	-		-	-		-				
Agriculture Sport, Arts and Culture	- 531 -	-		531		-	-	-	-	-	-	-		-	-	-			•	•		

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Thembelihle(NC076)

Northern Cape: Thembelihle(NC076)					Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	penditure	% Changes fr	om 3rd to 4th Q	% Changes	or the 4th Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 3	B year)	Adjustments	2013/14	payment	municipalities for	r expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipaliti
	of 2013		-		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
Vational Treasury (Vote 10)																						-
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	577	578	520	520	309	310	242	242	1 648	1 650	(21.7%	(21.9%)	99.9%	100.0%		
Infrastructure Skills Development Grant	-			-	-			-	-	-	-	-	-						-	-		
Integrated City Development Grant					-					-												
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)											-											
Sub-Total Vote	1 650			1 650	1 650	1 650	577	578	520	520	309	310	242	242	1 648	1 650	(21.7%	(21.9%)	99.9%	100.0%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	33	64	43	90	103	374	157	362	336	890	52.4%	5 (3.3%)	37.8%	100.0%		
Municipal Disaster Grant		-		-	-	-		-		-	-	-	-	· ·								
Municipal Disaster Revocery Grant Sub-Total Vote	890	-		890	890	- 890	33	64	43	- 90	103	374	157	362	336	- 890	52.4%	(3.3%)	37.8%	100.0%		
Transport (Vote 37)	890			890	890	890	33	04	43	90	103	3/4	157	302	330	890	52.47	(3.3%)	37.8%	100.0%		·
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	-		1	-	1	-		1	-	1 .			-					1			-	1
Public Works (Vote 6)			1	1	1	1				1		1		i		i		i l		1		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000			-	130	144	144	330	465	874	874	129.2%		87.4%	87.4%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	135	-	130	144	144	330	465	874	874	129.2%		87.4%	87.4%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-	· ·	-	· ·	-	-	434	1
Integrated National Electrification Programme (Allocation in-kind) Grant	130	(122)		8	8	-	-	-	-	-	-	-	-	-	-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-		-	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-				-	-	-	-	-	-		-							-		
Sub-Total Vote	130	(122)	8	8	-	-		-	-	-	-	-	· ·	-		-	· ·	-	-	434	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	16 000	(13 252)		2 748	2 748					-	-		-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	(15 252)		2 /40	2 /40	-				-	-	-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	16 000	(13 252)	2 748	2 748	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)														1				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 (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-		-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	· · ·	-		-		-	-		
Sub-Total Vote	19 670	(13 374)		6 296	6 296	3 540	1 010	777	- 563	740	- 556	828	729	1 069	- 2 858	3 414	31.1%	29.0%	- 80.7%	- 96.4%	434	
Cooperative Governance (Vote 3)	170/0	(13 3/4	4	0 296	0 290	3 540	1010		563	/40	000	828	129	1 1009	2 808	3414	31.17	24.0%	oU./%	70.4%	434	+
Municipal Infrastructure Grant	12 882	(1 300)	1	11 582	11 582	11 582	90	470	194	2 876	687	1 606	363	2 763	1 334	7 716	(47.2%	72.0%	11.5%	66.6%		
Sub-Total Vote	12 882			11 582							687						(47.2%)		11.5%	66.6%	-	+
Sub-Total	12 882			11 582													(47.2%)			66.6%		
Total	32 552			17 878													(12.1%)			73.6%	434	
													· ·	•								
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fr	om 3rd to 4th Q	% Changes f	or the 4th 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 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 30	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 31 March 2014	June 2014	by 30 June 2014	Department		Department	municipalities	Department	municipalities		
			1	1	1	1				1	1	1	1	1								
			<u> </u>		I	L			l	I	L	L	L									
Education		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Health		-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	214	(214)	-			-	-	-		216		-	- 1	216	-	(100.0%) -	-	-		
Agriculture	· ·		1	-		-	-	-	-	-			•		•	· ·		-	-	-		
Sport, Arts and Culture	603	-	1	603	-	-	302	-	-	-	301		-		603	-	(100.0%	n -	100.0%	-		
																-						
Housing and Local Government	-			-	-	-			-	-	-	-		-					-			
					-		-			-	-	-	-			-	-	-				

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Siyathemba(NC077)

Northern Cape: Siyathemba(NC077)					Voort	o doto	First 0	Jugstor	Facand	Quarter	Third	Quarter	Fourth	Quarter	VTD Eve	enditure	% Changes fr	om 2rd to 4th O	% Changes	for the 4th O	Approved	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	om 3rd to 4th Q Actual	Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 3	vear)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinentis	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanites
	012015				Schedule	uneergrants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	manicipanties	Department	manicipanties	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	of march 2014	June 2014	So Suite 2014	Department		Department		Department			
R thousands							September 2015	2010	December 2010	2010	march 2014		Sunc 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	812	812	616	615	85	106	116	116	1 629	1 650	36.5%	9.1%	98.7%	100.0%		
Infrastructure Skills Development Grant					-										-							
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-		-			
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-		-		-		-			
Neighbourhood Development Partnership (Schedule 6B)	-			-	-										-				-			
Sub-Total Vote	1 650	-		1 650	1 650	1 650	812	812	616	615	85	106	116	116	1 629	1 650	36.5%	9.1%	98.7%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	300	300	469	590	-	-	-	· ·	769	890	-		86.4%	100.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	890	-		890	890	890	300	300	469	590	-	-	-	· ·	769	890	-	· ·	86.4%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-		-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-	· ·				· ·	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	· ·	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	· ·	-		-	-
Public Works (Vote 6)	1 000			1 000	1 000	1.000		313	370		498	387	86	300	954	1 000	(82.7%)	(22.4%)	95.4%	100.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000			1 000			-	313			498		86			1 000	(82.7%)		95.4%	100.0%		
	1000	-		1 000	1 000	1 000		313	370	-	498	387	80	300	954	1 000	(82.7%)	(22.4%)	90.4%	100.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 400			2 400	2 400	2 400	480	837	1 476	769			444		2 400	1 606	1		100.0%	66.9%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 400	(124)		2 400	2 400 4	2 400	480	637	14/0	104	-	1	444		∠ 400	1 000			100.076	00.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	130	(124)		0	0	-		-		-		-			-							
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-		-	-		-		-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Wahitopa) Grant																						
Sub-Total Vote	2 530	(124)		2 406	2 406	2 400	480	837	1 476	769	-		444		2 400	1 606			100.0%	66.9%		
Water Affairs (Vote 38)		()												1								
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-		-			-	-	-		-		-					
Regional Bulk Infrastructure Grant	6 500	(216)		6 284	6 284																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-				-		-			-				-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-		-			-				-		-					
Municipal Water Infrastructure Grant (Schedule 5B)					-										-							
Municipal Water Infrastructure Grant (Schedule 6B)					-	-		-							-							
Sub-Total Vote	6 500	(216)		6 284	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 (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	· · ·	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	12 570	(340)		12 230	12 230	5 940	1 592	2 263	2 931	1 975	- 583	493	646	416	5 752	5 146	- 10.8%	(15.6%)	- 96.8%	86.6%		
	125/0	(340)		12 230	12 230	5 940	1 592	2 263	2 931	19/5	583	493	646	416	5 /52	5146	10.8%	(15.6%)	90.8%	80.6%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 800			11 800	11 800	11 800	1 543	1 544	4 557	4 557	2 531	2 5 3 1	3 168	3 168	11 799	11 800	25.2%	25.1%	100.0%	100.0%		
Sub-Total Vote	11 800			11 800							2 531					11 800	25.2%		100.0%			
Sub-Total	11 800			11 800							2 531					11 800					-	
Total	24 370	(340)		24 030			3 135									16 946					-	
	21370	. (340)	u		2,030		. 5135		, 400	. 332	5114	, 5024				10 740			,3.770	, 3, 3 /6		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	enditure	% Changes fr	om 3rd to 4th Q	% Changes 1	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						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 by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1			1	1	municipalities	September 2013	2013	December 2013	2013	march 2014		June 2014	1	1		Department		Department			
	1			1	1		1						1	1	1		1					
	1			1	1		1						1	1	1		1					
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-			
Health	1 .			1					-							-] .		_			
Social Development	1 1			1 .	[1								[[]				
Public Works, Roads and Transport	2 002	1 718		3 720	- 1	-	2 500		1 220	-	-	-	-	-	3 720	-	-		100.0%			
Agriculture	-	-		-	-		-		-						-							
Sport, Arts and Culture	695			695	-	-	348		258	-	347				953	-	(100.0%)) - I	137.1%			
Housing and Local Government	-			-	-	-	-		-	-	-					-	-		-			
Office of the Premier				-	-	-	-		-	-	-				-	-	-		-			
Other Departments				-	-	-	-		-	-	-				-	-	-		-			

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Siyancuma(NC078)

Northern Cape: Siyancuma(NC078)					Year	to date	First	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	YTD Exr	penditure	% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q	Approve	ed Roll Over
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expendite by municipalit
							Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
Vational Treasury (Vote 10)																						-
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	737	737	109	109	432	432	355	13	1 633	1 290	(17.8%	6) (97.1%)	99.0%	78.2%		
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	737	737	109	109	432	432	355	13	1 633	1 290	(17.8%	.) (97.1%)	99.0%	78.2%		+
Cooperative Governance (Vote 3)	1050			1050	1030	1030	137	131	107	107	432	432	355	1	1055	1270	(17.070	(77.170)	77.070	70.270		
Municipal Systems Improvement Grant	890	-		890	890	890	-	666	467	300	-	123	101	302	568	1 391	-	145.2%	63.8%	156.3%		
Municipal Disaster Grant	-	-		-	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	890	-		890	890	890		666	467	300	-	123	101	302	568	1 391	-	145.2%	63.8%	156.3%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-		-	-			-		· ·	-		-		-	-		
Rural Road Assets Management Systems Grant									1													
Sub-Total Vote	-	1	1	-	1	-		1	-	1 .	-	-	-		-		-				-	
Public Works (Vote 6)	1	1	1		1	1			1	1				1	1	1		1		İ		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		767	392	302	47		534		973	1 070	1036.29		97.3%	107.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		767	392	302	47		534		973	1 070	1036.29	6 -	97.3%	107.0%		_
Energy (Vote 29)	0.000	1 000	1	2	2		1		93						93			1	A 444			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 200 103	1 000 (85)	1	3 200 18	3 200 18	3 200	-	-	93	-	-	-	-	· ·	93	· ·	-	· ·	2.9%	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	103	(08)		18	18	-		-	-			-		· ·	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant									1													
Energy Efficiency and Demand Side Management (Eskom) Grant								-	-			-			-					-		
Sub-Total Vote	2 303	915		3 218	3 218	3 200		-	93	-	-	-	-	-	93	· ·	-	-	2.9%	-	-	1
Water Affairs (Vote 38)														1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-		-	-	-	-	-	-		-		-	· ·	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		· ·	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	· ·	-		-	· ·	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-		-	-		· ·	-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																						
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)						1										1		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 (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-													-			
Municipal Human Settlements Capacity Grant	-	-			-	-		-	-		-	-			-		-			-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	
Sub-Total	5 843	915		6 758	6 758	6 740	737	2 170	1 061	710	479	556	990	315	3 267	3 751	106.79	6 (43.4%)	48.5%	55.6%		
Cooperative Governance (Vote 3)	40	1	1															1	ar			.
Municipal Infrastructure Grant Sub-Total Vote	19 475 19 475		1	19 475 19 475	19 475 19 475	19 475 19 475		5 083 5 083	2 444 2 444		-	-		· · ·	6 527 6 527	7 288		· · · ·	33.5% 33.5%	37.4% 37.4%	7 044	
Sub-Total Vote Sub-Total	19 475		-	19 475							-	-	-		6 527				33.5%		7 044	
Total	25 318		1	26 233							479	556	990	315			106.79	6 (43.4%)			7 044	
	25010	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			20100		1020		5 005	. 2710	10.7	, 000		. 515					27.170			<u> </u>
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th Q		-
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure			e Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department by 30	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	by 01 match 2014	June 2014	by 50 bank 2014	ooparanent		Department	nunepunes	Department	manopantes		
Education		-			-	-	-	-	-	-	-	-	-	-	-		-			-		1
Health		-	1	-	-	-	-	-		-	-			-		-				-		1
Social Development			1	-		- 1	-	-	-	-	-	-	-	- 1	-	-	-	-		-		
Public Works, Roads and Transport	248	(248)		-		- 1	-	-	-	-	231	-	-	- 1	231	-	(100.0%	.) -		-		1
Agriculture	-	- 1	1	-		- 1	-	-	-		- 1	-	-	- 1	-	-		-	-	-		
Sport, Arts and Culture	630		1	630			315	-	-		315	-	-	-	630	-	(100.0%		100.0%	-		1
			1			1 -	1 -								1 .	-	-			-		1
Housing and Local Government		-		-						-	-	-										
Housing and Local Government Office of the Premier Other Departments	-	-		-	-				-		-			-	-		-		-			

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixley Ka Seme (Nc)(DC7)				-					-			-		-			1					
	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year t Approved payment schedule	o date Transferred to municipalities for direct grants	First C Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Third Actual expenditure National Department by 31	Quarter Actual expenditure by municipalities by 1 31 March 2014	Fourth Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes fr Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 4th Q Exp as % of Allocation by municipalities	Approved Total Available 2013/14	
							September 2013	2013	December 2013	2013	March 2014	1 ST March 2014	June 2014	30 5010 2014	Department		Department		Department			
R thousands							September 2015	2010	December 2010	2010	11010112011		Sunc 2014									
lational Treasury (Vote 10)																						
ocal Government Financial Management Grant	1 250	-		1 250	1 250	1 250	312	313	312	313	374	313	252	312	1 250	1 250	(32.6%) (0.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant		-						-	-	-	-		-							-		
ntegrated 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	4 313	252	312	1 250	1 250	(32.6%) (0.0%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	217	-	201	-	383	-	443	-	1 244	-	15.9%	-	139.8%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	· ·	-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	217	-	201	-	383	-	443	-	1 244	-	15.9%	-	139.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-	-	-			-	-	-	-	-		-		-		-			
Public Transport Network Operations Grant		-		-	-	-			-		-	-	-		-		-		-			
Rural Road Assets Management Systems Grant		-	1		-	-		-	-	-	-	-	-				-		-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)														1							İ	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	30	30	297	298	409	461	264	212	1 000	1 002	(35.5%	(54.0%)	100.0%	100.2%		
Sub-Total Vote	1 000	-		1 000	1 000		30	30	297	298	409	9 461			1 000	1 002	(35.5%)	(54.0%)	100.0%	100.2%	-	-
Energy (Vote 29)	1		1	1					1	1	1		1	1		1	1					
Integrated National Electrification Programme (Municipal) Grant		-		1 . 1		-		-		-	-			· ·			· ·	· ·				
Integrated National Electrification Programme (Allocation in-kind) Grant		-				-			-		-						-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-																				
Energy Efficiency and Demand Side Management (Municipal) Grant		-																				
Energy Efficiency and Demand Side Management (Eskom) Grant		-																				
Sub-Total Vote																· ·						
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant		1 900		1 900	1 900													· .				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1700		1 700	1 300																	
Water Services Operating and Transfer Subsidy Grant (Schedule 3B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-			-		-		-						-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-			-	-	-	-	-						-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-				-			-		-	-	-						-	-		
Sub-Total Vote		1 900		1 900	1 900				-	-		-	-				-					
Sport and Recreation South Africa (Vote 19)	-	1 700		1 700	1 700	-	-		-	-	-					-				-		-
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)																						
Rural Households Infrastructure Grant (Schedule 5B)		-						-	-				-									
		-						-	-				-									
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-			· ·	-		-	-		
Sub-Total	3 140	1 900		5 040	5 040	3 140		560	609	812	783	3 1 156	516	968	2 250	3 496	(34.1%)	(16.3%)	71.7%	111.3%		
Cooperative Governance (Vote 3)	3 140	1 900		5 040	5 040	5 140	342	500	009	012	/03	1130	510	700	2 230	3490	(34.1%)	(10.3%)	71.770	111.370		
Municipal Infrastructure Grant	1	1							1	1	1		1	1		1	1	1	1			
Sub-Total Vote	+		t	+	-				·	· · · · ·	I		+	· · · ·	·	· · · ·	+	· · · · ·				
Sub-Total	-	-		1 1					1	1	-		1	-			1					
Total	3 140	1 900		5 040	5 040	3 140	342	560	609	812	783	3 1 156	516	968	2 250	3 496	(34.1%)	(16.3%)	71.7%	111.3%		-
	3140	1700		5 040	5 040	: 3140	342	1 300	009	1 812	/03	21 (130	1 310	700	2 230	1 3490	(34.1%)	/1 (10.3%)	1.7%	1 11.3%		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD E-	penditure	% Changes fr	om 3rd to 4th Q	% Charges	for the 4th Q		
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	e Actual expenditure	Fourth Quarter Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
······		Budget	Adjustments	2013/14	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2013	by municipalities	Provincial Department by 31 December 2013	by municipalities by 31 December 2013	Provincial Department by 31 March 2014	by municipalities	Provincial	by municipalities	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Education	-	-		-		-	-		-	-	-					-	-	-		-		
Health	-	-		.	-	-	-	-	-	-	-	-			-	-			-	-		
Social Development				1 1	-									1			1					
Public Works, Roads and Transport	1 .	1 .		1 1	-	1	· · ·	· · ·	1	1	1 .	1	1	1		1	1			-		
				1 1	-	-	-		1			1 .	1 .	1 .			1 .			-		
Agriculture			1		-		1 .		1 .	1 .	1	1 -					1	1 .				
Agriculture Sport. Arts and Culture					-					-	-	-										
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	(100.02/		100.0%	-		
Sport, Arts and Culture Housing and Local Government	- 600	•		- 600	-	-	-		-	-	- 600	- -	-		600		(100.0%	, -	100.0%			
Sport, Arts and Culture	- 600 -			- 600 -	-	-	-	-	-		- 600 -	- - -	-		- 600 -		(100.0% -		- 100.0% -	-		

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Mier(NC081)

					Year t	a data	First 0		6	d Quarter	Third	Quarter	Escette	Quarter	YTD Exp	an diterra	0/ Ob (om 3rd to 4th Q	A/ Ob an and	for the 4th Q	Approved	Dell Ores
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustments	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by manicipanite.
	012013				Schedule	uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	manicipances	Department	manicipanties	Department	municipanties		
							September 2013	2013	December 2013	2013	March 2014	51111111111111111	June 2014	50 5410 2014	Department		Department		Department			
R thousands							September 2015	2010	December 2010	2010	march 2011		Sunc 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	110	110	685	684	421	420	434	435	1 650	1 650	3.1%	3.6%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-	-		
Integrated City Development Grant	-	-			-	-	-	-	-	-	-	-				-	-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-	-	-	-	-	-	-				-	-			-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-	-		
Sub-Total Vote	1 650	-		1 650	1 650	1 650	110	110	685	684	421	420	434	435	1 650	1 650	3.1%	3.6%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	42	210	233	20	92	-	450	230	817	(100.0%)	392.1%	25.8%	91.9%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-				-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	42	210	233	20	92	-	450	230	817	(100.0%)	392.1%	25.8%	91.9%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	•		-	-		-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-		-	-	· ·	·	-	-		-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote		-	+		-	-					-	· · ·	-	i	-	· · · ·	-		-	-		
Sub-Lotal Vote Public Works (Vote 6)			+			-		-	-	-		-	-	· ·						-	-	
	1 000	1		1 000	1 000	1 000	1		283	115	1		337	504	620	620		52844.4%	62.0%	62.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		+	1 000	1 000			-	283			1	337		620	620		52844.4%				
	1000		+	1 000	1 000	1000	-		283	115		1	337	504	620	620	-	52844.4%	62.0%	62.0%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1		1	1		1				1											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	2 308	(1 835)		473	473	-		-	-	1		-	-			-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 300	(1000)		475	475	-		-			-	-	-				-					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-		-		-	-	-					-			-		
Energy Efficiency and Demand Side Management (Kunicipal) Grant	-	-			-	-		-		-	-	-					-			-		
Sub-Total Vote	2 308	(1 835)	0	473	473																	
Water Affairs (Vote 38)	2 000	(1000)	/	110	475																	
Backlogs in Water and Sanitation at Clinics and Schools Grant																-						
Regional Bulk Infrastructure Grant																-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																-						
Municipal Water Infrastructure Grant (Schedule 5B)						-	-				-	-										
Municipal Water Infrastructure Grant (Schedule 6B)						-	-	-		-	-	-										
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																					ĺ	
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)	-	-		-	-	-	-	-	-	-	-	-	-			-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	· · ·			-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	•	-	-	-		-	-	-	-
Sub-Total	5 848	(1 835)	1	4 013	4 013	3 540	110	152	1 178	1 033	441	513	771	1 390	2 500	3 088	74.8%	171.1%	70.6%	87.2%	-	-
Cooperative Governance (Vote 3)	10 808	1		10.808	10 808		2 445				1	555				9 196		376.5%	e		4 931	
Municipal Infrastructure Grant			+			10 808		3 856	1 411	2 143			435	2 643	4 291		-		39.7%	85.1%		
Sub-Total Vote Sub-Total	10 808			10 808 10 808	10 808 10 808				1 411			555 555		2 643 2 643	4 291 4 291	9 196 9 196		376.5% 376.5%	39.7% 39.7%		4 931 4 931	
Total	16 656			14 821	14 821						441					12 284	173.5%				4 931	
0(0)	00001	(1835)	л	14 821	14 821	14 348	2 055	4 008	2 589	31/6	441	1 1067	1 1206	4 033	0 /91	12 284	173.5%	211.9%	47.3%	80.6%	4 731	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1 1	YTD Exp	enditure	% Changes for	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from		Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Fourth Quarter Actual expenditure	Actual expenditure	Actual expenditure		Actual	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	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to	Department by 30	by 30 September	Department by 31		Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
	1	1		1	1	Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
	1	1		1	1		1			1	1											
	1	1		1	1		1			1	1											
	1	1		1			1			1												
Education (-	-			-	-		-	-	1 .	-	-			•	•						
Education		1 .	1	1 .	-	-		-	-	1 .	-	-			•	•						
Health						-			-	1 -		-			-	-	-		-	-		
Health Social Development	-	-					e				(0				0		400		407			
Health Social Development Public Works, Roads and Transport	-	2 375	i	2 375	-	-	2 375	-	2 541	-	(2 541)	-		-	2 375	•	(100.0%)		100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	- 2 375 -	i	-		-	2 375	-	2 541	:	(2 541)		-	-	2 375	•	(100.0%)	:	100.0%			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 396	- 2 375 - -	;	- 396	-	-	-	-	2 541 - -	-	(2 541) - -	-			2 375 - -	-	(100.0%) - -	-	100.0% - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 396 -	2 375 - - -	6	-			2 375	-	2 541 - - -	-	(2 541) - - -	-	-		2 375 - - -		(100.0%) - - -	-	100.0% - - -	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 396 - -	2 375	ŝ	- 396		-	-		2 541 - - -		(2 541) - - - -			- - - -	2 375 - - - -		(100.0%) - - -		100.0% - - -			

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: !Kai! Garib(NC082)

Northern Cape: !Kai! Garib(NC082)						o date	First 0		6	Quarter	Third	Quarter	Farret	Quarter	VTD F	enditure	0/ Ob (om 3rd to 4th Q	*/ Ob	for the 4th Q	A	Dell Ories
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Approved Total Available	
	revenue Act No. 3	vear)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustinentis	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
	012013				Schedule	uncer grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanties	Department	manicipanites	Department	municipanties		
1							September 2013	2013	December 2013	2013	March 2014		June 2014	So Sunc 2011	Department		Department		Department			
R thousands							September 2013	2013	December 2013	2013	March 2014		5016 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	259	258	1 079	1 078	158	158	154	823	1 650	2 317	(2.5%)	419.6%	100.0%	140.4%		
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	259	258	1 079	1 078	158	158	154	823	1 650	2 317	(2.5%)	419.6%	100.0%	140.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890	-		890	890	890	-	2	-	25	-	-	-	· ·	-	27	-	· ·		3.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	· ·		-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	•	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	2	-	25	-	-	-	· ·	-	27	-	· ·	•	3.0%	-	•
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		
Public Transport Network Operations Grant	-			-	-	-	· ·	-		-	1 .	-	1 .	· ·		· ·		· ·	-	-		
Rural Road Assets Management Systems Grant			l		-	-				-	· · · ·	-	· · ·	· · ·		· ·	-	· · ·	-			
Sub-Total Vote					-	-	-	-		-	-	-	-	· ·	-		-		-	-		
Public Works (Vote 6)	1 000	1		1 000	1 000	1 000	1	121	307	473	333	337	339	343	979	1 275	1.8%	19%	97.9%	127.5%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000				121								1 2/5	1.8%					
Sub-Total Vote	1 000			1 000	1000	1 000		121	307	4/3	333	337	339	343	9/9	12/5	1.8%	1.9%	97.9%	127.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	58	754		812	812	1 .	1 .	-		1	1 .	1	1 .	· ·				· ·	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	80	/04		812	812	-	-	-	-	-	-	-	-	· ·	-		-	· ·		-		
Energy Efficiency and Demand Side Management (Municipal) Grant		-				-		-	-	-	-		-		-							
Energy Efficiency and Demand Side Management (Walnopa) Grant		-				-		-	-	-	-	1	-		-							
Sub-Total Vote	58	754		812	812																	
Water Affairs (Vote 38)		704		012	012	1																
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
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 (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-		-		-			-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total	3 598	754		4 352	4 352	3 540	259	381	1 386	1 576	491	495	493	1 167	2 629	3 6 1 9	0.4%	135.5%	74.3%	102.2%	-	-
Cooperative Governance (Vote 3)	1			1			1		1 .		I .		I .				1					
Municipal Infrastructure Grant	20 570	(3 200)	-	17 370	17 370	17 370	852	846	2 671	4 202			9 271	10 291	16 074	17 963	182.7%		92.5%	103.4%	2 051	
Sub-Total Vote	20 570	(3 200)		17 370											16 074	17 963	182.7%		92.5%		2 051	
Sub-Total Total	20 570	(3 200)		17 370											16 074	17 963	182.7%				2 051	-
Total	24 168	(2 446)	n	21 722	21 722	20 910	1 111	1 227	4 057	5 778	3 771	3 120	9 764	11 458	18 703	21 582	158.9%	267.3%	89.4%	103.2%	2 051	
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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	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	e Actual expenditure	Fourth Quarter	Actual expenditure	Actual expenditure		% Changes fr	om 3rd to 4th Q Actual	% Changes Exp as % of	Exp as % of		
manufactory of the and a performance to multicipancies (Agency services)	main buuget	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
1		-	-			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014		1	1	Department	1	Department			
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						1	1	1	1	1	1	1	1		1	1	1	1		1		
Filmin																						
Education		-		-		-	-	-	-		-	-	-		-	-	-	-				
Health	- 195	-		- 195	-	-	- 195	:	-	-	•		:	:	- 195	-	-	:	- 100.0%			
Health Social Development		-		-	-	-			-		-	-	-	-			-	-	-	-		
Health Social Development Public Works, Roads and Transport	- 195 - 1 101	- - - 1 006		- 195 - 2 107	-		- 195 - 1 200		- - - 8 458			-	-	- - - -	- 195 - 9 658		-	-	- 100.0% - 458.4%			
Health Social Development Public Works, Roads and Transport Agriculture	- 1 101 -	- - 1 006 -		2 107	-				-		-	-		-	9 658				- 458.4% -			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - 1 006 - -		- 2 107 - 630	-				- - 8 458 - 315		- - - - 315	- - - - - -		-			- - - - (100.0%)	- - - - - - - - -	-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 1 101 -	- - - 1 006 - - -		2 107	-				-		- - - - - 315 -	- - - - - - - - - - -		-	9 658		- - - (100.0%) -		- 458.4% -			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 101 -	- - - 1 006 - - -		- 2 107 - 630	-				-		- - - - - 315 - -	5 -	· · · · · · · · · · · · · · · · · · ·	- - - - - - -	9 658	- - - - - - - -	- - - (100.0%) - -		- 458.4% -			

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: //Khara Hais(NC083)

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Name Name Norm Norm <th< th=""><th></th><th>Division of</th><th>Adjustment (Mid</th><th>Other</th><th>Total Available</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Approved Total Available</th><th>VTD expenditure</th></th<>		Division of	Adjustment (Mid	Other	Total Available																	Approved Total Available	VTD expenditure
Line Line Line Line Line Norther																							by municipalities
Here Here <th< th=""><th></th><th></th><th>year)</th><th>Aujustments</th><th>2013/14</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>2013/14</th><th>by municipanties</th></th<>			year)	Aujustments	2013/14																	2013/14	by municipanties
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Impact belower drag Impact belower drag	National Treasury (Vote 10)																						
Number line interview Image li	Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	146	146	448	47	225	225	729	567	1 548	985	224.0%	152.0%	99.9%	63.5%		
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Independencing Internet	Cooperative Governance (Vote 3)																						
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Singer (WB 7) Singer (-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Name Display fragments		890	-		890	890	890	-	890	890	-	-	-	-	· ·	890	890	-	· ·	100.0%	100.0%	-	-
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beging the bind and build build and build	Integrated National Electrification Programme (Municipal) Cront	0.000	000	1	0 700	0 700	0 700	1		4 420	4 120	2.041	2 100	2 220	2 171	0 700	0 700	(26.401)	40.50	100.0%	100.09/		
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2014 Affices Nations Champonship Hold City Operating Grant - </td <td>Sport and Recreation South Africa (Vote 19)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td>	Sport and Recreation South Africa (Vote 19)														1				1				
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Numerical Departments to Municipalities (Agency services) Main Budget Adjustments Schedule Test Available Budget Provincial Adjustments Provincial Department y 30 September 2013 Numicipalities (Municipalities, Rods and Transport) Schedule appenditure (Municipalities, Rods and Transport) YEar to date First Quarter First Quarter First Quarter First Quarter First Quarter First Quarter Victual expenditure (Municipalities, Rods and Transport) Victual expenditure (Municipalities, Rods and Trans										10 075	21 199												
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Total Availables be achedulue Actual expenditure (Actual expenditure)		3J 349	1 13 333	·	1 10 002	10 002	1 40 063	1 10 793	12 136	100/3	21 107	5 200	, , 010	0 200	1 11 922	32 400	32 000	1 133.170	1 30.376	07.4%	109.976	22 433	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Total Availables (Adjustments Actual expenditure (Adjustments						Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Fxm	enditure	% Changes fr	om 3rd to 4th Q	% Changes I	or the 4th Q		
Budget Adjustments 2013/14 Schedule Provincial Department yol Municipalities Provincial postment yol Segmenter 2013 Provincial postment yol Segmenter 2013 Provincial postment yol Segment yol Segmenter 2013 Provincial postment yol Segment y	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure								
Education -			Budget		2013/14		Provincial	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial			expenditure by	Allocation	Allocation by		
Education ·							Departments to		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department			municipalities	Provincial	municipalities		
Health 649 - 849 - 284 - 142 - 140 - - 566 - (100.0%) - 66.7% - Social Development -<		1		1			municipalities	September 2013	2013	December 2013	2013	march 2014		June 2014	1			Department		Department			
Health 649 - 849 - 284 - 142 - 140 - - 566 - (100.0%) - 66.7% - Social Development -<		1		1			1	1			1	1			1								
Health 649 - 849 - 284 - 142 - 140 - - 566 - (100.0%) - 66.7% - Social Development -<		1		1			1	1			1	1			1								
Health 649 - 649 - 284 - 142 - 140 - - 556 - (100.0%) - 66.7% - Social Development -<	Education	· .		1		-		-	_	-						-	-		<u> </u>				
Social Development -		840		1	840			284		142		140				566		(100.0%)		66 7%			
Public Works, Roads and Transport 2 955 4 696 7 651 7 7651 - 84 7 7755 - (100.0%) - 101.1%		649		1	649			204		142	.	140				- 500		(100.0%)	1]				
		2 955	403 h	1	7 851			1		7 651		84				7 735		(100.0%)		101 1%			
	Agriculture	2 555		1		[1				-						(100.076)	1]				
ngrowand (2011)		931		1	931					466	1 .	465				931		(100.0%)		100.0%			
		-		1	-					-		-				-	-	(1]				
				1							1 .									-			
Other Departments .			-	1	-	-	-	-		- 1	- 1	-	-	-	-	-	- 1	-	.	-			
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4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: !Kheis(NC084)

Northern Cape: !Kheis(NC084)					Maran 4		First		6	0	Third	0	Escuth	0	VTD F	and discon	0/ Ob (*/ Ob	(D - 11 O
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	om 3rd to 4th Q Actual		for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustments	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
	012013				Schedule	uneergrants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2014	Department by 30	30 June 2014	Department	manicipances	Department	manicipanites	Department	manicipanties		
							September 2013	2013	December 2013	2013	March 2014	01111010112011	June 2014	00 5010 2014	Department		Department		Department			
R thousands							September 2015	2010	December 2010	2010	11010112011		Sunc 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650	-		1 650	1 650	1 650	431	685	613	357	403	261	166	128	1 613	1 431	(58.8%)	(51.0%)	97.8%	86.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	· ·		-		
Integrated City Development Grant	-	-		-	-	-	-		-	-	-	-			-	· ·	-	· ·	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	· ·		-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-	-	-	-			-	-		-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 650	-		1 650	1 650	1 650	431	685	613	357	403	261	166	128	1 613	1 431	(58.8%)	(51.0%)	97.8%	86.7%		
Municipal Systems Improvement Grant	890			890	890	890		362		207		87	599		599	656		(100.0%)	67.3%	73.7%		
Municipal Disaster Grant				-	-			-		-			-					-	-			
Municipal Disaster Revocery Grant		-		-		-		-		-		-			-							
Sub-Total Vote	890	-		890	890	890	-	362	-	207	-	87	599	-	599	656	-	(100.0%)	67.3%	73.7%	-	
Transport (Vote 37)						1												´				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-	ļ	-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-		-		-	· ·	-	-	-	-
Public Works (Vote 6)	1																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		1 232	199	809	22	7	779		1 000	2 048	3440.9%		100.0%	204.8%		
Sub-Total Vote	1 000		l	1 000	1 000	1 000		1 232	199	809	22	1	779	· ·	1 000	2 048	3440.9%	(100.0%)	100.0%	204.8%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1		1			1															
Integrated National Electrification Programme (Multicipal) Grant	4 944	(1 357)		3 587	3 587	-		-	-	-	-	-					-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 744	(1357)		3 307	3 307	-		-	-	-	-	-					-					
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	4 944	(1 357)		3 587	3 587	-	-	-	-	-		-	-							-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-			· ·	-		-	-		
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-	-	-					-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	· ·	-	· ·	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	· ·	-	· ·	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	· ·		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-	· · ·	-	-		
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 (Schedule 5B)		-			-					-												
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-
Sub-Total	8 484	(1 357)		7 127	7 127	3 540	431	2 278	812	1 373	425	355	1 544	128	3 212	4 134	263.3%	(64.0%)	90.7%	116.8%	-	-
Cooperative Governance (Vote 3)	10.000	F		10.001	10.001	10.001			1.210	0.005			9 200		15.055	0.717			0. 50	F0.000		
Municipal Infrastructure Grant	13 168	5 158	+	18 326	18 326	18 326	4 472	6 906	6 763	2 835	1 881	-	2 739	· · ·	15 855	9 741	45.6%		86.5%			
Sub-Total Vote Sub-Total	13 168			18 326 18 326	18 326 18 326				6 763 6 763		1 881 1 881		2 739 2 739		15 855 15 855	9 741 9 741	45.6% 45.6%		86.5% 86.5%		-	
Total	21 652			25 453																		
	21052	5 001		25 455	25 455	21000	4705	7100	10/0	4200	2 000	000	4200	120	17 007	1 10010	00.770	1 (04.070)	07.270	00.070		
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exp	enditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th 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	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	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1	1		1			2.501001 2013	2010		2010		1	0000 2014			1	Separament	1	Separation			
	1	1		1			1			1		1				1		1				
	1	1		1			1			1		1				1		1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	- 1	- 1		-		- 1	-	- 1	-		-	- 1	-		-	-		
Social Development		-			-	- 1	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport		1 262		1 262	-	- 1	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-		-	-	-	-	-	-	-	-	-	-	-	-	- 1	-		-	-		
Sport, Arts and Culture	332	· ·		332	-	-	-	-	166	-	166	-	•	-	332	-	(100.0%)	- 10	100.0%	-		
Housing and Local Government	1 -	-		-	- 1			- 1		-	-	-	-	-	-		-		-			
Office of the Premier	-			-	-	-	-	-	-	-	-	-		-	-	-	-	· ·		-		
Other Departments			ļ											-		· ·	-		-			

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Tsantsabane(NC085)

Division of revonue Act No. 3 of 2013 R Brousands. of 2013 National Treasury (Vote 10) of 2013 Local Government Francial Management Grant 1 Local Government Francial Management Grant - Intriguator Up Development Grant - Neighbourhood Development Partnership (Schedule 50) - Sub-Total Vote 1 Cooperative Governance (Vote 3) - Municipal Dissister Grant - Municipal Dissister Grant - Sub-Total Vote 890 Municipal Dissister Grant - Frainsport (Vote 37) - Public Transport Motes 70 - Public Transport Vote 37 - Public Transport Vote 30 - Public Works (Vote 6) - Expanded Public Works (Vote 6) 10000 Development Excitication Programme (Municipal) Grant - Intergradie National Electrification Programme (Municipal) Grant 100 <th>Adjustment (Mid year)</th> <th>Other Adjustments</th> <th>Total Available 2013/14 1 650 - - - - - - - - - - - - - - - - - - -</th> <th>payment schedule 1 650 - - - - - - - - - - - - - - - - - - -</th> <th>1 650 1</th> <th></th> <th>Katual expenditure by municipalities by 30 September 2013 135 - - - - - - - - - - - - - - - - - - -</th> <th>Actual expenditure National Department by 31 December 2013 1 275 - - -</th> <th>Quarter Actual expenditure by municipalities by 31 December 2013 666 - - - - - - 41</th> <th>Actual expenditure National Department by 31 March 2014</th> <th>Auarter Actual expenditure by municipalities by 31 March 2014 677 - - - - - -</th> <th>Fourth Actual expenditure National Department by 30 June 2014 166</th> <th>Actual expenditure by municipalities by 30 June 2014 404 - -</th> <th>YTD Expe Actual expenditure National Department 1 650 - - - -</th> <th>Actual expenditure by municipalities 1 883 - - -</th> <th>% changes tro Actual expenditure National Department</th> <th>om 3rd to 4th Q Actual expenditure by municipalities (40.3%) - - - - -</th> <th>% crhanges Exp as % of Allocation National Department 100.0%</th> <th>for the 4th Q Exp as % of Allocation by municipalities 114.1%</th> <th>Approved Total Available 2013/14</th> <th></th>	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14 1 650 - - - - - - - - - - - - - - - - - - -	payment schedule 1 650 - - - - - - - - - - - - - - - - - - -	1 650 1		Katual expenditure by municipalities by 30 September 2013 135 - - - - - - - - - - - - - - - - - - -	Actual expenditure National Department by 31 December 2013 1 275 - - -	Quarter Actual expenditure by municipalities by 31 December 2013 666 - - - - - - 41	Actual expenditure National Department by 31 March 2014	Auarter Actual expenditure by municipalities by 31 March 2014 677 - - - - - -	Fourth Actual expenditure National Department by 30 June 2014 166	Actual expenditure by municipalities by 30 June 2014 404 - -	YTD Expe Actual expenditure National Department 1 650 - - - -	Actual expenditure by municipalities 1 883 - - -	% changes tro Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities (40.3%) - - - - -	% crhanges Exp as % of Allocation National Department 100.0%	for the 4th Q Exp as % of Allocation by municipalities 114.1%	Approved Total Available 2013/14	
R thousands of 2013 National Tressury (Vote 10) of 2013 Local Covernment Financial Management Grant 1.650 Individual Tressury (Vote 10) of 2013 Local Covernment Financial Management Grant 1.650 Introduction Science Active Science Active Science Active A	year)		2013/14 1 650 - - - - - - - - - - - - -	payment schedule 1 650 - - - - - - - - - - - - - - - - - - -	municipalities for direct grants 1 650 - - - - - - - - - - - - - - - - - - -	expenditure National Department by 30 September 2013 - - - - - - - - - - - - - - - - - - -	expenditure by municipalities by 30 September 2013 135 - - - - 135	expenditure National Department by 31 December 2013 1 275 - - -	expenditure by municipalities by 31 December 2013 666 - - - - - - - 666	expenditure National Department by 31	expenditure by municipalities by 31 March 2014 677 - - -	expenditure National Department by 30 June 2014	expenditure by municipalities by 30 June 2014	expenditure National Department 1 650 - - - -	expenditure by municipalities 1 883 - - - -	expenditure National	expenditure by municipalities (40.3%) - - - - -	Allocation National Department 100.0% - - - -	Allocation by municipalities 114.1%		
of 2013 R thousands Wational Treasury (Vole 10) Local Government Francial Management Grant 1.650 Infrastructures Sitis Development Grant Ingrade CU (2) evelopment Partnership (Schedule 68) - File Sub Total Vole Operative Governance (Vole 3) Municipal Systems Improvement Grant Municipal Systems Grant Municipal Systems Grant Municipal Systems Grant Municipal Systems Grant Municipal Systems Grant Park E Transport Minduruk Operation Cardit Park Brand Systems Grant Sub-Total Vole Public Works Ovec 6) Derroy Vole 10 Vole Derroy Vole 29 Intergradit Maland Excetification Programme (Municipal) Grant Intergradit Maland Excetification Programme (Municipal) Grant	-		1 650 - - - - - - - - - - - - - - - - - - -	schedule 1 650 - - - - - - - - - - - - -	direct grants 1 650	National Department by 30 September 2013 - - - - - - - - - - - - - - - - - - -	municipalities by 30 September 2013 135 - - - - - 135	National Department by 31 December 2013 1 275 - - - -	municipalities by 31 December 2013 666 - - - - - - - - - - -	National Department by 31	municipalities by 31 March 2014 677 - - -	National Department by 30 June 2014	municipalities by 30 June 2014	National Department 1 650 - - -	municipalities 1 883 - - -	National	(40.3%)	National Department 100.0% - - - -	municipalities 114.1% - -	-	
R Housands Idea Validonal Treasury (Vole 10) col: Coovernment Financial Maragement Grant 1.650 Infrastructure Sills: Development Grant Infrastructure Sills: Development Grant Velophourtood Development Partnership (Schedule 68) Sub-Total Vole 1.650 1.650 Muricipal Diseastr Grant Muricipal Diseastr Grant Jubricipal Diseastr Grant Jubricipal Diseastr Grant Jubric Tarapport (Morks 70th Jubit: Transport Microstructure and Systems Grant Jubit: Transport Micros Scant Jubit: Transport Micros Sogramme Integrated Grant (Muricipality) 1.000 Jubit: Totargont Micros Sogramme Integrated Grant (Muricipality) 1.000 Jubit: Totargont Micros Sogramme Integrated Grant (Muricipality) 1.000 Jubit: Vole 0: 1.0			- - - - - - - - - - - - - - - - - -	1 650 - - - 1 650 - - - - -	1 650 - - - - - - - - - - - - - - - - - - -	Department by 30 September 2013 209 - - - - 209 - - - - - - - - - - - - - - - - - - -	30 September 2013 135 - - - - 135	Department by 31 December 2013 1 275 - - - - -	31 December 2013 666 - - - - - - - - - - - - - - - - -	Department by 31	31 March 2014 677	Department by 30 June 2014	30 June 2014	Department 1 650 - - -	1 883		(40.3%)	Department 100.0% - - -	114.1%	-	
National Treasury (Vote 10 National Treasury (Vote 11 Second Government Francisk Management Grant Infrastructures Stills Development Grant Infrastructures Stills Development Grant Infrastructures Stills Development Grant Neighbourhood Development Partmership (Schedule 68) Sub-Total Vote 1 Sub-T			- - - - - - - - - - - - - - - - - -	- - - 1 650 - -	- - - 1 650 - -	September 2013 209 - - - 209 - - - - -	2013 135 - - - - 135	December 2013 1 275 - - -	2013 666 - - - - - - - - - - - - 666		677 - - -	June 2014		1 650			-	100.0%	-	-	
National Treasury (Vote 10 National Treasury (Vote 11 Second Government Francisk Management Grant Infrastructures Stills Development Grant Infrastructures Stills Development Grant Infrastructures Stills Development Grant Neighbourhood Development Partmership (Schedule 68) Sub-Total Vote 1 Sub-T			- - - - - - - - - - - - - - - - - -	- - - 1 650 - -	- - - 1 650 - -						-	166 - - -	404 - -	-			-	-	-	-	
Local Government Financial Management Grant 1.650 Hirdsanckar Schlib Bevelopment Grant - Hirdsanckar Schlib Bevelopment Branchpil (Schedule 6B) - Sub-Total Vote 1.650 Sub-Total Vote 1.650 Ancipal System Engewentship (Schedule 6B) - Wainplace Governance (Vote 3) - Manicpal Disstem Grant 990 Manicpal Disstem Revenzer (Sant - Sub-Total Vote 990 Transport (Vote 37) - Public Transport Menock Operations Crant - Public Transport Works Operations Crant - Sub-Total Vote - Sub-Total Vote 37 - Public Transport Works Operations Crant - Sub-Total Vote - - Sub-Total Vote - - Public Works (Vote 6) - Public Transport Works Programme Integrated Crant (Municipality) 1.000 Sub-Total Vote - Engrander Alalic Vote Shorgamme (Machingha) Grant - Hirogradus National Electification programme (Machingha) Grant - Hirogra	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - -	- - - 1 650 - -	- - - 1 650 - -						-	166 - - -	404 - - -	-		-	-	-	-	-	
Infrastructure Stills Development Crant Infrastructure Stills Development Crant Neighbournod Development Prantership (Schedule 68) 	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - -	- - - 1 650 - -	- - - 1 650 - -					-	-	166 - - -	404 - - -	-		-	-	-	-	-	
integrated City Development Grant - Neighbourhood Development Patriceship (Schedule 68) - Sub-Total Vote 1650 Cooperative Governance (Vote 3) 1650 Mincipal Dostatis Grant 990 Mincipal Dostatis Grant 990 Mincipal Dostatis Grant 990 Transport (Vote 3) 990 Public Transport (Work Operations Grant - Transport (Work Operations Grant - Transport (Work Operations Grant <	- - - - - - - - - - - - - - - - - - -		890 - - - - - - - - -	890 - -	890 -			1 275		-	-			-	-		(40.2%)		- - - - - - - - - - - - - - - - - - -	-	
Neighbourbod Dweighomer Pathership (Schedule 6B)	- - - - - - - - - - - - - - - - - - -		890 - - - - - - - - -	890 - -	890 -			1 275		-		-	-	-		-	(40.3%)		114.1%	-	
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Energy Efficiency and Demand Side Management (Eskom) Grant -				-		-			-							1 -					
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Water Affairs (Vote 38)																					
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Human Settlements (Vote 31)			-								-	-									
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Rural Households Infrastructure Grant (Schedule 6B) -				-		-			-							1 -					
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				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expe	enditure	% Changes fre	om 3rd to 4th Q	% Changes f	or the 4th O		
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4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kgatelopele(NC086)

Normal Normal<	Northern Cape: Kgatelopele(NC086)					Voort	o doto	Eirot (luostor	Facand	Quarter	Third	Quarter	Fourth	Quarter	VTD Even	onditure	% Changes fr	om 2rd to 4th O	% Changes	for the 4th O	Approved	Bell Over
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Social Development -	Health	131	-		131	-	-	131	-	-	-	-		-	-	131	-			100.0%	اء _ا	.	
Agriculture - <th< td=""><td>Social Development</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>- 1</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td> - </td><td>-</td><td>ا۔ _ا</td><td>. </td><td></td></th<>	Social Development		-		-	-	- 1		-	-	-	-	-	-	-	-		-	-	-	ا۔ _ا	.	
Agriculture - <th< td=""><td>Public Works, Roads and Transport</td><td>114</td><td>-</td><td></td><td>114</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>174</td><td></td><td>-</td><td>-</td><td>174</td><td>-</td><td>(100.0%)</td><td>) -</td><td>152.6%</td><td>اء _ا</td><td>. </td><td></td></th<>	Public Works, Roads and Transport	114	-		114	-	-		-	-	-	174		-	-	174	-	(100.0%)) -	152.6%	اء _ا	.	
Housing and Local Government ·	Agriculture		-		-	-	- 1		-	-	-	-	-	-	-	-	-	-	-	-	ا۔ _ا	.	
Office of the Premier -	Sport, Arts and Culture	457			457	-	-	229	-		-	228	-	•	•	457	-	(100.0%)	-	100.0%	,,	.	
			-		-	-	- 1		-	-	-	-	-	-	-	-		-	-	-	ا۔ _ا	.	
Other Departments		-	-		-	-	-	-	-	-	-	-		-	-	-	-			-	, - I	.	
		1	1	1	1			1 -					1	1					1				

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

Northern Cape: Z F Mgcawu(DC8)				F	Year	o date	First	Quarter	Second	Quarter		Quarter		Quarter	YTD Exp	penditure	% Changes fr	om 3rd to 4th Q		for the 4th Q	Approved	d Roll Over
	Division of revenue Act No. 3	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expend by municipa
	of 2013				schedule	direct grants	National Department by 30		National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2014	National Department by 30	municipalities by 30 June 2014	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands							September 2013	2013	December 2013	2013	March 2014		June 2014									
Vational Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	176	176	137	71	201	134	736	737	1 250	1 117	266.29	6 451.6%	100.0%	89.3%		
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	176	176	137	71	201	134	736	737	1 250	1 117	266.2%	451.6%	100.0%	89.3%	-	
Cooperative Governance (Vote 3)	000			000	000	000		57	151	170	100	139	600	504	000	000	221 70	6 277.6%	100.00	100.00/		
Municipal Systems Improvement Grant	890			890	890	890	-	1 5/	101	1/0	139	1.59	000	524	890	890	331.7%	5 217.076	100.0%	100.0%		
Municipal Disaster Grant Municipal Disaster Revocery Grant				-		-	-	-	-	-		-	-			· ·	-	· ·		-		
	-	-		-	-	-	· ·	57	-	-	-	-	-		-	-	-	-	100.0%	-		
Sub-Total Vote Transport (Vote 37)	890	-		890	890	890	-	57	151	170	139	139	600	524	890	890	331.7%	277.6%	100.0%	100.0%	-	
Public Transport Infrastructure and Systems Grant																						
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		-				-	-	-	-	-	-	-	-		-		-	· ·		-		
Rural Road Assets Management Systems Grant	1	-	1	1 1	-	-	1 .	1	1 .	-	-	-	1 -		-	· ·		· ·	-			
Sub-Total Vote		+	1	++	-		· · · · ·		·	· · · ·			I	· · ·	-	· · · ·	+	· · · ·		· · · · ·		
Public Works (Vote 6)		+ .	1	+ · ·									-			· · ·						1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	1 000	1	1	205	285	148	374	601	340	954	1 000	306.1%	(9.2%)	95.4%	100.0%		
Sub-Total Vote	1 000			1 000	1 000			1	205		148				954				95.4%			
Energy (Vote 29)	1000	-		. 500	. 000		1	1	205	203	140	3/4	001	540	754		330.17	(7.2.10)	, 3.470	130.070		
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-			-		-	-	-									
Sub-Total Vote	-	-		-		-	-	-			-	-	-		-		-		-	-	-	
Water Affairs (Vote 38)						1																
Backlogs in Water and Sanitation at Clinics and Schools Grant								-				-										
Regional Bulk Infrastructure Grant		700		700	700	-						-	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-				-				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)						-		-				-										
Sub-Total Vote	-	700		700	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)														1		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 (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	· ·	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-		-		-	· ·	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 140	700	1	3 840	3 840	3 140	176	233	493	526	488	647	1 937	1 601	3 094	3 007	296.9%	147.5%	98.5%	95.8%	-	I
Cooperative Governance (Vote 3)		1	1	1 1			1		1				1				1	1				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	-		ļ
Sub-Total Vote	-								-	-	-	-			-		-	· ·	-	-	-	I
Sub-Total Total				3 840	3 840		176	233	-	- 526	- 488	-			3 094		-	- 147.5%	- 98.5%	- 95.8%	-	
lotal	3 140	700		3 840	3 840	3 140	1/6	233	493	526	488	647	1 937	1 601	3 094	3 007	296.9%	b] 147.5%	98.5%	95.8%	-	
														1		penditure	01 Ob (1		* 01	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available A	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	Third Quarter	Actual expenditure	Fourth Quarter	Actual expenditure		Actual expenditure	% Changes fr Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	for the 4th Q Exp as % of		r
transiers by Provincial Departments to wullicipalities(Agency services)	main Buuger	Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to		by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
		1	1	1 1		1	1		1				1				1	1		1		1
		1	1	1 1		1	1		1				1				1	1		1		1
Education	-			+																		
Education	1 .		1	1 1	-		1 -	-	-	-	-	-		-	-	-			-			1
Health Social Development	1 .	1 .	1	1 1	-		1 -		1 -	-	-	-		-	-			1 .	-			1
	1 .	1 .	1	1 1	-		1 -		1 -	-	-	-		-	-			1 .	-			1
Public Works, Roads and Transport			1	1 1			-	-	-	-	-	-		-			-		-			1
Agriculture Sport, Arts and Culture			1	1 1			-	-	-	-	-	-		-			-		-			1
Sport, Arts and Culture Housing and Local Government	- 600		1	- 600			-	-	-	-	- 600	-		-			- (100.0%		- 100.0%			1
	600		1	600			-	-	-	-	600	-		-	600	-	(100.0%	, -	100.0%	1 -		1
					-		1 -			-												1
Office of the Premier Other Departments																						

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

Northern Cape: Sol Plaatje(NC091)					¥	- dete	Elect C		6	0	Third	Quantan	Farret	Quantas	VTD F	and discover	0/ Ob (e/ Ohennes	(A	
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fre	om 3rd to 4th Q Actual	Exp as % of	for the 4th Q Exp as % of	Approved I Total Available	
	revenue Act No. 3	vear)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		y municipalities
	of 2013	year)	Aujustments	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanities
	012013				Schedule	uncer grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2013	2013	December 2013	2013	March 2014	51 1101011 2011	June 2014	50 5410 2014	Department		Department		Department			
R thousands							September 2010	2010	December 2010	2010	11010112011		Sunc 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 550	-		1 550	1 550	1 550	93	92	483	483	292	293	682	683	1 550	1 550	133.6%			100.0%		
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%	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	1 179	1 409	4 550	4 376	37.6%	64.2%	100.0%	96.2%	1 624	-
Cooperative Governance (Vote 3)										105	101			503	210	(70	0.1.1.70		01.001	75.00		
Municipal Systems Improvement Grant	890			890	890	890	-	-		135	136	1	632	537	768	673	364.7%	6 36660.2%	86.3%	75.6%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	· ·	-	· ·		-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-		-		-			-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	135	136	1	632	537	768	673	364.7%	36660.2%	86.3%	75.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-		-	-			· ·		· ·	-	· ·	-	-		
Public Transport Network Operations Grant		-	1	-	-	-	-	-	-	-	-		-		-		-		-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-								-	-	-		-	· · · · ·		· · · ·		·				
Public Works (Vote 6)	-			-		-		-	-			-	-				-		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	6 618	1	1	6 618	6 618	6 618	2 647	4 027	3 971	4 616	1	4 156		(6 181)	6 618	6 618		(248.7%)	100.0%	100.0%		
Sub-Total Vote	6 618			6 618	6 618			4 027	3 971			4 156	-	(6 181)	6 618	6 6 18	-	(248.7%)				
Energy (Vote 29)	3010	+		0010	0010	3010	2 047	4 027	3 9/1	4 010		- 130	-	(0 101)	0 0 10	0010	-	(240.770)	100.0%	100.0%		-
Integrated National Electrification Programme (Municipal) Grant	20 000		1	20 000	20 000	20 000	75	4 583	1 534	10 196	7 888	17 929	10 503	(8 547)	20 000	24 162	33.2%	6 (147.7%)	100.0%	120.8%	12 914	
Integrated National Electrification Programme (Allocation in-kind) Grant	65	(65)	1					- 303			, 000			(0.047)						120.070	12.714	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		(05)																				
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(5 000)								45		4 709		194		4 948		(95.9%)			5 951	
Energy Efficiency and Demand Side Management (Eskom) Grant		(0.000)									-						-	(70.776)			5 /51	
Sub-Total Vote	25 065	(5 065)		20 000	20 000	20 000	75	4 583	1 534	10 241	7 888	22 639	10 503	(8 352)	20 000	29 110	33.2%	6 (136.9%)	100.0%	145.6%	18 865	
Water Affairs (Vote 38)														· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant						-		-			-						-					
Regional Bulk Infrastructure Grant	15 000	617		15 617	15 617	-		-			-						-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-		-			-		
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 (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	· ·	-	· ·		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-					· ·	-	· ·	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	· · ·	-	-		
Sub-Total	53 123	(4 448)		48 675	48 675	32 058	3 2 1 9	9 107	7 522	16 605	8 881	27 653	12 314	(12 588)	31 936	40 777	38.7%	(145.5%)	99.6%	127.2%	20 489	
Cooperative Governance (Vote 3)	33 123	(4 440)		40 0/ 5	40 0/3	52 036	5219	7107	1 322	10 005	0 001	21 000	12 314	(12 300)	31 730	40777	30.770	(143.3%)	77.0%	127.270	20 107	-
Municipal Infrastructure Grant	52 243		1	52 243	52 243	52 243	9 771	10 064	17 018	17 018	9 178	9 569	16 275	18 731	52 242	55 382	77.3%	6 95.7%	100.0%	106.0%	3 139	
Sub-Total Vote	52 243	1		52 243	52 243				17 018		9 178		16 275		52 242	55 382	77.3%					-
Sub-Total	52 243			52 243	52 243				17 018		9 178				52 242	55 382	77.3%					
Total	105 366			100 918							18 059				84 178				99.9%			-
	1																					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp	penditure	% Changes fre	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual 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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						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 by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
		1	1				- spielinger 2013			2010			00110 2014			1	Separament	1	Department	1		
		1	1			1	1				1					1		1		1		
		1	1			1	1				1					1		1		1		
Education		-		-	-	-	-	-	-	-	-	-	-		-	-	-					
Health	4 030		1	4 030	-		1 762	-	929	-	211		-		2 902	-	(100.0%)		72.0%			
Social Development			1		-		-	-		-			-			-	-					
Public Works, Roads and Transport	27 791	(539)		27 252	-		-	-	29 794	-	2 894		-		32 688	-	(100.0%)		119.9%			
Agriculture	-	-	1	-	- 1	- 1		- 1	-	-	-		-	-	-	-	-			-		
Sport, Arts and Culture	1 781	-	1	1 781	-	- 1	1 141	-	-	-	641	-	-		1 782	-	(100.0%)) -	100.1%	-		
Housing and Local Government	5 000	-	1	5 000	- 1	- 1		- 1	-	-	-		-	-	-	-	-	-	-	-		
Office of the Premier	-	· ·	1		-	- 1	-	-	-	-	-		-	-	-	-	- 1		-			
Other Departments	-			-	-	-	-	-	-	-	-	-	-			-	-					
													-		-		-		-			-

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Dikgatlong(NC092)

Northern Cape: Dikgatlong(NC092)							First O		6	Quantan	Third		Escuth	0	VTD F	and diama	0/ Oh (and the fifth of	*/ Ob	(4h 4h 0	American	Dell Oren
л Т	Division of	Adjustment (Mid	Other	Total Available	Year te Approved	o date Transferred to	First C Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	om 3rd to 4th Q Actual		for the 4th Q Exp as % of	Approved	
	revenue Act No. 3	vear)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by	Total Available 2013/14	by municipalities
	of 2013	year)	Aujustments	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanies
	012013				scriedule	uneci granis	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	municipanties	Department	municipanues	Department	municipanties		
	1						September 2013	2013	December 2013	2013	March 2014	51 march 2014	June 2014	30 5016 2014	Department		Department		Department			
R thousands	1						September 2013	2015	December 2013	2013	march 2014		5016 2014									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	-	-	330	331	894	894	426	444	1 650	1 669	(52.3%)	(50.4%)	100.0%	101.2%		
Infrastructure Skills Development Grant	· · ·			-	-	-	-	-		-	-	-	-				-			-		
Integrated City Development Grant				-	-	-	-	-		-	-	-	-	-	-		-			-		
Neighbourhood Development Partnership (Schedule 5B)	i - '			-	-	-	-	-		-	-	-	-	· ·	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-		-	-	-		-	-		-									
Sub-Total Vote	1 650	-		1 650	1 650	1 650	-	-	330	331	894	894	426	444	1 650	1 669	(52.3%)	(50.4%)	100.0%	101.2%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	890			890	890	890			125	564		585	147		272	1 149		(100.0%)	30.6%	129.1%		
Municipal Systems Improvement Grant Municipal Disaster Grant	840			840	840	890	-	-	125	204	-	080	147	· ·	212	1 149	-	(100.0%)	30.0%	129.176		
Municipal Disaster Revocery Grant		-			-	-	-	-			-	-	-									
Sub-Total Vote	890			890	890	890			125	564	-	585	147		272	1 1 4 9	-	(100.0%)	30.6%	129.1%		-
Transport (Vote 37)	0/0			070	070	070			125			505			2/2			(100.070)	50.070	127.170		
Public Transport Infrastructure and Systems Grant	· · ·										-						-					
Public Transport Network Operations Grant	1 - '					-		-														
Rural Road Assets Management Systems Grant	1 - '		1	-	-	-	-	-	-	-	-	-	-						-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	· · ·	-		361	411	1 150	589	1 164	1 000	2 674	43.3%	1.2%	100.0%	267.4%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	361	411	1 150	589	1 164	1 000	2 674	43.3%	1.2%	100.0%	267.4%	-	-
Energy (Vote 29)	1																					
Integrated National Electrification Programme (Municipal) Grant	6 900	(2 561)		4 339	4 339	4 339	-	303		128	257		1 243	170	1 500	601	383.7%	-	34.6%	13.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	370	(141)		229	229	-	-	-	-	-	-	-	-	-	-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	· ·	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-		-	-		-	· ·	-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	7 270	(2 702)		4 568	4 568	4 339		- 303		128	257		1 243	170	1 500	601	- 383.7%		34.6%	13.9%		
Water Affairs (Vote 38)	7210	(2 702)		4 300	4 300	4 3 3 7		303	· ·	120	237		1 243	1/0	1 500	001	303.770		34.0%	13.9%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1 . '																					
Regional Bulk Infrastructure Grant	1 1	200		200	200																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	· · ·	-		-	-						-						-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 . '																					
Municipal Water Infrastructure Grant (Schedule 5B)	1 - '			-	-	-	-			-	-		-				-					
Municipal Water Infrastructure Grant (Schedule 6B)	1 - '			-	-	-	-	-		-	-		-				-			-		
Sub-Total Vote	-	200		200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	1 · · '			-	-	-	-	-	-	-	-	-	-	· ·	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	· · · · · ·	-		-	-		-	-	-	-	-	-	-	-	-		-		-		-	-
Human Settlements (Vote 31)	1																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	· ·	-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-		-	-		-	-	-	-	· ·			-					
Municipal Human Settlements Capacity Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-		
Sub-Total	10 810	(2 502)		8 308	8 308	7 879	-	303	455	1 384	1 562	2 629	2 405	1 778	4 422	6 094	54.0%	(32.4%)	56.1%	77.3%	-	
Cooperative Governance (Vote 3)	10010	(2 302)		0 300	0 300	, 0/7	-	303	400	1 304	1 302	2 027	2 403	1//0	4 422	0 094	54.070	(32.470)	30.1%	11.370		-
Municipal Infrastructure Grant	24 321	10 057	1	34 378	34 378	34 378	4 996	2 373	10 104	4 971	6 573		7 120	8 301	28 793	15 645	8.3%		83.8%	45.5%		
Sub-Total Vote	24 321	10 057		34 378	34 378		4 996		10 104	4 971	6 573	-	7 120		28 793	15 645	8.3%	-	83.8%		-	-
Sub-Total	24 321	10 057		34 378	34 378	34 378	4 996	2 373	10 104	4 971	6 573		7 120	8 301	28 793	15 645	8.3%	-	83.8%	45.5%	-	-
Total	35 131			42 686	42 686				10 559	6 355					33 215	21 739	17.1%	283.4%			-	-
				-	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Exp			om 3rd to 4th Q		for the 4th 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		
	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		by municipalities by 31 March 2014	Provincial Department by 30	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2013	2013	December 2013	2013	March 2014	by 51 march 2014	June 2014	by 50 bane 2014	Department		Department	manicipanties	Department	manicipantics		
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Education	I - '	• '	1	· ·		-	-					-			-			-				
Health	I - '	• '	1			-	-					-			-			-				
Social Development			1		-	-	-	- 1	-			-	- 1	- 1	-	-		-	-			
Public Works, Roads and Transport	205	(205)	1		- 1	-	-	-	-			-	- 1	- 1	-	-		-	-			
			1		-	-			-			-	-	-	-	•	-			-		
Agriculture	-																					
Agriculture Sport, Arts and Culture	822			822		-	-	-	-	-	-		-	-	-	-	-	-	-			
Agriculture Sport, Arts and Culture Housing and Local Government	- 822 -	-		822 -	-	-	-	-				-			-		-	-				
Agriculture Sport, Arts and Culture	822 - -	-		822 - -	-	-	-	-		-	-	-			-	-	-		-	-		

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Magareng(NC093)

Hole Hole Nore ""><th>Northern Cape: Magareng(NC093)</th><th></th><th></th><th></th><th></th><th></th><th></th><th>Elect C</th><th></th><th>6</th><th>Ourselan</th><th>Third</th><th>0</th><th>Escuth</th><th>Owenter</th><th>VTD F</th><th>an diama</th><th>N/ Ohan man fr</th><th>and the fifth O</th><th>N/ Oh an and</th><th>(</th><th>A</th><th>Dell Oren</th></th<>	Northern Cape: Magareng(NC093)							Elect C		6	Ourselan	Third	0	Escuth	Owenter	VTD F	an diama	N/ Ohan man fr	and the fifth O	N/ Oh an and	(A	Dell Oren
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Indexistand Ind		890			890	890	890		156	350	286	-	55		473	350	970	-	758.2%	39.3%	109.0%		
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Integrate Schedule Degrees Methods (See Methods		1 000			1 000	1000	1 000	-	163	507	346		1/9	493	269	1 000	957	-	50.2%	100.0%	40.7%	-	-
Impair bin bin bin bin bin bin bin bin bin bin	Integrated National Electrification Programme (Municipal) Croot	7 900			7,900	7 900	7.900	226	254			1	700	3.026	140	3 373	1 027	1	10.2%	41 094	2/ 0%		
Bake part Production France (Field State (Fi	Integrated National Electrification Programme (Allocation in Viol) Cront				/ 000	, 000	, 000	230	334	-			122	3 0 3 0		5212		-	19.270	41.970	24.070		
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Sch Field Water 799 (199 (190 790 790 790		-			-		-			-		-				-		-		-			
Nine Advances Opens Subsection (1993) Nine Advances Opens Subsection (1993) Nine Advances Opens Subsection (1994)		7 995	(195)		7 800	7 800	7 800	236	354				722	3 036	861	3 272	1 937	-	19.2%	41.9%	24.8%		
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Main State L L <thl< th=""> <thl< th=""></thl<></thl<>	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-	-	-	-	· ·	-		-		-			
Nume Service Specific part Tarder Schede (8)	Regional Bulk Infrastructure Grant	-	400		400	400	-		-	-		-	-	-	· ·	-		-		-			
Marcial Water Historization Conf. Chooked S0 ···· ···· <		-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
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Sub Total Wates Out ut Out <		-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-		-	-		
Sport and Rescalard South Micro Marker Nacle Copy Sport and Spo	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
2013 Aktions National Quop Attaions Matter Uty Operating Grant - <th< td=""><td></td><td>-</td><td>400</td><td></td><td>400</td><td>400</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><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<>		-	400		400	400		-	-	-	-	-	-	-		-		-		-			-
2014 Affician Nationa Champonity Fried City Openating Grant .																							
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Rul Households Infrastructure Grant (Scholds 68) · · · · </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																							
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Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Total Available Bugget Adjustments Other Total Available Bugget Adjustments Other Total Available Bugget Adjustments Other Total Available Bugget Adjustments Department by 30 Actual expenditure by municipalities								1					1	1	1								
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Education	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				schedule																	
Education -							Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014			Provincial	municipalities	Provincial	municipalities		
Health - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Municipalities</td> <td>September 2013</td> <td>2013</td> <td>December 2013</td> <td>2013</td> <td>March 2014</td> <td></td> <td>June 2014</td> <td></td> <td></td> <td></td> <td>Department</td> <td></td> <td>Department</td> <td></td> <td></td> <td></td>							Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department			
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Sport, Arts and Culture 481 - 481 481 481 - (100.0%) - 100.0%		481			481	-	-	-	-	-	-	481		-	-	481	-	(100.0%)		100.0%	-		
Housing and Local Government		-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		
Office of the Premier						- 1	-	-	- 1	- 1						- 1	-	- 1		-	-		
Other Departments							-												-		-		

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Phokwane(NC094)

revenue	vision of ue Act No. 3 of 2013 1 550	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	payment	Transferred to municipalities for	First Q Actual expenditure	Actual expenditure by	Second Actual expenditure	Actual	Actual	Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
R thousands R thousands Ideal Control of the second of the	ue Act No. 3 of 2013				payment																	
of R thousands National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Salits Development Grant Infrastructure Salits Development Grant Neighbourhood Development Prantorship (Schodule 5B) Neighbourhood Development Prantorship (Schodule 6B)	of 2013	yeary	najasinents	2010/14						expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/14	by municipalities
R thousands Mational Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Sills Development Cant Integrated CD) Powelopment Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)					schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanties
National Treasury (Vote 10) Local Government Financial Management Grant Infragraduse (Sills Development Grant Infragradus (Diy Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 58)	1.550				Schedule	uneer grants	Department by 30	30 September	Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	manicipanties	Department	manicipanites	Department	manicipanties		
National Treasury (Vote 10) Local Government Francial Management Grant Infrastructure Ställs Development Grant Infragented City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1.550						September 2013	2013	December 2013	2013	March 2014	51 1101011 2011	June 2014	50 5410 2011	Department		Department		Department			
Local Government Financial Management Grant Infrastructure Slib Development Grant Integrated City Development Grant Neighbourhood Development Partmership (Schedule 5B) Neighbourhood Development Partmership (Schedule 6B)	1 550						September 2013	2013	December 2013	2013	March 2014		5016 2014									
Infrastructure Skills Development Grant Infegrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	1 550																					
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)		-		1 550	1 550	1 550	141	141	1 149	369	257	274	-	693	1 547	1 478	(100.0%)	153.1%	99.8%	95.3%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-				-			-		-		-									
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-			-				-		
	-	-		-	-	-	-	-		-	-	-	-			-			-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-		-						-	-		
	1 550	-		1 550	1 550	1 550	141	141	1 149	369	257	274	-	693	1 547	1 478	(100.0%)	153.1%	99.8%	95.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	890			890	890	890	-	-	-	149	25	128	-	956	25	1 233	(100.0%)	644.0%	2.8%	138.6%		
Municipal Disaster Grant	-	-		-	-		-	-		-	-	-	-			-			-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	890	-		890	890	890	-	-	-	149	25	128	-	956	25	1 233	(100.0%)	644.0%	2.8%	138.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-			-	-		-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-	-		· ·		· ·	· ·	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	· · ·	-	-	-	· · · ·	-	-		
Sub-Total Vote	-	-		· ·	-	-			-	-	-	-		· ·			· ·		-	-		
Public Works (Vote 6)										800		· · · ·						///		100.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000		-	600	800	200	200	200 200	· ·	1 000	1 000		(100.0%)	100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		-	600	800	200	200	200	· · · ·	1 000	1 000		(100.0%)	100.0%	100.0%	-	
Energy (Vote 29)													1									
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	187	- (51)		136	136	-	-		-	-	-		-		•		•		-	-		
Integrated National Electritication Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	187	(51)		136	136	-	-	-		-	-	-	-							-		
	-	-		-		-		-		-	-	-	-						-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-				-		-	-		
Sub-Total Vote	187	(51)		136	136	-	-	-			-	-	-						-	-		
Water Affairs (Vote 38)	107	(51)		130	130	-	-		-	-	-	-	-	-	-		-			-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant	-	-		-		-		-	-	-	-	-	-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	2 000		12 000	12 000	12 000	3 485	4 128	5 229	5 181	1 783	1 655	1 503	1 014	12 000	11 978	(15.7%)	(38.7%)	100.0%	99.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	2 000		300	300	12 000	5405	4 120	5 22 7	5 101	1703	1055	1 303	1014	12 000	11 770	(13.770)	(30.770)	100.076	77.070		
Municipal Water Infrastructure Grant (Schedule 5B)	300				300																	
Municipal Water Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	10 300	2 000		12 300	12 300	12 000	3 485	4 128	5 229	5 181	1 783	1 655	1 503	1 014	12 000	11 978	(15.7%)	(38.7%)	100.0%	99.8%	-	
Sport and Recreation South Africa (Vote 19)																	(121114)	(2011)				
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)	-										-		-									
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-			-				-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-	-			-			-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-		-	-		-	-	-	-
Sub-Total	13 927	1 949		15 876	15 876	15 440	3 626	4 269	6 978	6 499	2 265	2 257	1 703	2 663	14 572	15 689	(24.8%)	18.0%	94.4%	101.6%	-	
Cooperative Governance (Vote 3)	T																					
Municipal Infrastructure Grant	25 032	-		25 032	25 032	25 032	8 344	8 781	3 103	4 092	1 945	1 745	8 1 4 6	10 414	21 538	25 032	318.8%		86.0%	100.0%		
Sub-Total Vote	25 032	-		25 032	25 032	25 032	8 344	8 781	3 103	4 092	1 945		8 146		21 538	25 032	318.8%		86.0%	100.0%	-	-
Sub-Total	25 032	-		25 032	25 032	25 032	8 344	8 781	3 103	4 092	1 945				21 538	25 032	318.8%				-	-
Total	38 959	1 949	L	40 908	40 908	40 472	11 970	13 051	10 081	10 591	4 210	4 002	9 849	13 077	36 110	40 721	133.9%	226.7%	89.2%	100.6%		<u> </u>
													1	1 1								
Transfere by Bravinsial Departments to Municipalities (Access and a	in Rude	Adjust	Other	Total Available	Year to date	Transferred from	First Quarter	Actual own	Second Quarter Actual expenditure	Actual over an die	Third Quarter	Actual average da	Fourth Quarter	Actual er Pr	YTD Exp	enditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services) Main	in Budget	Adjustment Budget	Adjustments	2013/14	Approved payment schedule	Provincial		Actual expenditure . by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2013	2013	December 2013	2013	March 2014	-	June 2014	-			Department		Department	-		
													1									
													1									
Education	-	-		-	-	-	-	-	-	-	- 1	-			-	-	-	-	-	-		
Health	-				-	-	-	-		-	-	-			•		-	•				
Social Development	-	-			-	-	-	-	-	-	- 1	-			-	-	-	-	-	-		
Public Works, Roads and Transport	1 979	3 061		5 040	-	-	2 500	-	-	-	709	-		-	3 209	-	(100.0%)	-	63.7%	-		
Agriculture	-	-		-	-	-	-	-	-	-		-		-	-	-	-	•	-	-		
Sport, Arts and Culture	987	-		987	-	-	494	-	-	-	493	-			987	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	- 1	-			-	-	-	-	-	-		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Other Departments	-				-	-	-	-			-	-		-	-		-	-	-	-		

4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Frances Baard(DC9)

Northern Cape: Frances Baard(DC9)					V	a data	First (6	0	Third	0	Escett	0	VTD F		0/ Ob (and the fifth O	*/ Oh	(A	Dell Original
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	d Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fre	Actual	Exp as % of	for the 4th Q Exp as % of	Approved Total Available	
	revenue Act No. 3	year)	Adjustments	2013/14	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2013	year)	Aujustments	2013/14	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/14	by municipanites
	012013				Schedule	uneer grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2014	Department	manicipanties	Department	manicipanties	Department	manicipanties		
							September 2013		December 2013	2013	March 2014		June 2014									
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	606	608	1 250	1 250	846.9%	867.7%	100.0%	100.0%		
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	196	195	384	383	64	63	606	608	1 250	1 250	846.9%	867.7%	100.0%	100.0%		
Cooperative Governance (Vote 3)	1250	-		1 250	1 2 30	1230	170	175	304	303	04	63	000	000	1 230	1250	040.770	007.776	100.0%	100.0%	-	
Municipal Systems Improvement Grant	890			890	890	890	57	-			50	225	228	184	335	410	356.0%	(18.3%)	37.6%	46.0%	300	
Municipal Disaster Grant	-			-	-	-					-								-	-		
Municipal Disaster Revocery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Sub-Total Vote	890	-		890	890	890	57	-	-	-	50	225	228	184	335	410	356.0%	(18.3%)	37.6%	46.0%	300	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-	-	-		-	-	-	-	-	-		-		-		-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	· ·	-		-	· ·	-	-		
Rural Road Assets Management Systems Grant		· · · ·			-	-	-					-		· · ·					-	-		
Sub-Total Vote Public Works (Vote 6)			-	-	-	-	-		-		-		-	· ·	-		-		-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1	1	1 000	1 000	1 000			98	916	84	97	818	(12)	1 000	1 000	873.8%	(113.3%)	100.0%	100.0%		
Sub-Total Vote	1 000		1	1 000					98				818	(13)		1 000	873.8%		100.0%			
Energy (Vote 29)	1000	1	1		. 000	1000	1		70	710		1	010	(13)	. 000	. 000	0, 3.070	(1.3.376)	.50.078	100.070		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Integrated National Electrification Programme (Allocation in kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-	-	-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-					-													
Sub-Total Vote	-	-		-	-		· ·	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Backlogs in water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	30 500	(30 500)		-	-	-		-	-			-		· ·	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 300	(30 300)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)	-					-		-							-		-					
Municipal Water Infrastructure Grant (Schedule 6B)		-				-		-														
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 (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Sub-Total Vote	-	-		-	-	-	-		-		-	-	-		-	-			-	-	-	-
Sub-Total	33 640	(30 500))	3 140	3 140	3 140	253	195	482	1 300	198	385	1 652	780	2 585	2 660	734.3%	102.5%	82.3%	84.7%	300	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-		-		-	-		
Sub-Total Vote				-		-		-	-	-			-	· ·	-		-		-		-	
Sub-Total	33 640	(30 500)		3 140	3 140	3 140	253	- 195	- 482	1 300			1 652	- 780	- 2 585	- 2 660	734.3%	- 102.5%	82.3%	. 84.7%	- 300	-
Total	33 640	(30 500)	u	3 140	3 140	1 3 140	253	195	482	1 1 300	198	1 385	1 652	1 /80	∠ 585	2 660	/ 34.3%	1 102.5%	82.3%	84./%	300	
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Exc	enditure	% Changes fr	om 3rd to 4th Q	% Chapse	for the 4th 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	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	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						manicipanties	Coptember 2010	2010	December 2010	2010	1101012014		00110 2014				Department		Department			
	1		1					1				1			1					1		
	1	1	1					1		1		1			1					1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	1	I .	1	-	-	-		-	-	-	-		-	-	-	-	- 1	-				
Health						1	1	1 .		1 .					-	-		-		1	1	
Social Development	-	-		-	-		-															
Social Development Public Works, Roads and Transport	-	-		-				-	-	-		-	-			-	-	-				
Social Development Public Works, Roads and Transport Agriculture	-	-			-	-		-		-	:	1	:	:	-	:	-	-	-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - - - - - - - - - - - - - - -	-		- - - - 600	-	-	-	-		-	- - - 600	-	- - -	- - -	- - - 600	-	- - (100.0%)	-	- - 100.0%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - - 600 -				-	-		- - - 600 -	-		-	- - - 600 -		- - (100.0%)	-	- - 100.0% -	-		