

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

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	50 000	-	-	50 000	50 000	50 000	10 859	10 390	15 094	12 541	9 971	10 361	13 171	12 235	49 095	45 528	32.1%	18.1%	98.2%	91.1%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	404	404	1 534	1 130	565	565	497	726	3 000	2 826	(12.0%)	28.5%	100.0%	94.2%	3 624	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	100	-	1 100	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>54 000</b>	<b>100</b>	<b>-</b>	<b>54 100</b>	<b>54 100</b>	<b>53 000</b>	<b>11 263</b>	<b>10 794</b>	<b>16 628</b>	<b>13 672</b>	<b>10 536</b>	<b>10 926</b>	<b>13 668</b>	<b>12 961</b>	<b>52 095</b>	<b>48 353</b>	<b>29.7%</b>	<b>18.6%</b>	<b>98.3%</b>	<b>91.2%</b>	<b>3 624</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	28 480	-	-	28 480	28 480	28 480	565	5 914	4 432	7 348	1 943	4 943	6 706	10 374	13 646	28 579	245.1%	109.9%	47.9%	100.3%	2 458	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>28 480</b>	<b>-</b>	<b>-</b>	<b>28 480</b>	<b>28 480</b>	<b>28 480</b>	<b>565</b>	<b>5 914</b>	<b>4 432</b>	<b>7 348</b>	<b>1 943</b>	<b>4 943</b>	<b>6 706</b>	<b>10 374</b>	<b>13 646</b>	<b>28 579</b>	<b>245.1%</b>	<b>109.9%</b>	<b>47.9%</b>	<b>100.3%</b>	<b>2 458</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 465	-	-	1 465	1 465	1 465	-	-	175	-	466	411	824	865	1 465	1 276	76.8%	110.7%	100.0%	87.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 465</b>	<b>-</b>	<b>-</b>	<b>1 465</b>	<b>1 465</b>	<b>1 465</b>	<b>-</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>466</b>	<b>411</b>	<b>824</b>	<b>865</b>	<b>1 465</b>	<b>1 276</b>	<b>76.8%</b>	<b>110.7%</b>	<b>100.0%</b>	<b>87.1%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipally)	37 618	-	-	37 618	37 618	37 618	3 726	9 824	13 144	16 063	5 862	11 546	10 492	4 417	33 224	41 849	79.0%	(61.7%)	88.3%	111.2%	3 928	-	
<b>Sub-Total Vote</b>	<b>37 618</b>	<b>-</b>	<b>-</b>	<b>37 618</b>	<b>37 618</b>	<b>37 618</b>	<b>3 726</b>	<b>9 824</b>	<b>13 144</b>	<b>16 063</b>	<b>5 862</b>	<b>11 546</b>	<b>10 492</b>	<b>4 417</b>	<b>33 224</b>	<b>41 849</b>	<b>79.0%</b>	<b>(61.7%)</b>	<b>88.3%</b>	<b>111.2%</b>	<b>3 928</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	77 100	-	-	77 100	77 100	77 100	12 295	10 054	22 828	12 231	24 993	22 570	5 814	57 218	63 690	84.5%	(76.7%)	74.2%	82.6%	15 332	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 497	7 166	-	23 663	23 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(7 000)	-	3 000	3 000	3 000	-	-	-	45	-	4 709	-	471	-	5 225	-	-	(90.0%)	-	174.2%	10 841	4 890
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>103 597</b>	<b>166</b>	<b>-</b>	<b>103 763</b>	<b>103 763</b>	<b>80 100</b>	<b>12 295</b>	<b>10 054</b>	<b>22 872</b>	<b>12 231</b>	<b>29 703</b>	<b>22 570</b>	<b>6 286</b>	<b>57 218</b>	<b>68 915</b>	<b>84.5%</b>	<b>(78.8%)</b>	<b>71.4%</b>	<b>86.0%</b>	<b>26 173</b>	<b>4 890</b>		
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	270 200	69 567	-	339 767	339 767	339 767	26 500	26 500	7 014	7 752	10 025	6 398	5 712	6 905	26 500	25 897	(43.0%)	7.9%	100.0%	97.7%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	24 500	2 000	-	26 500	26 500	26 500	3 749	4 842	7 014	7 752	10 025	6 398	5 712	6 905	26 500	25 897	(43.0%)	7.9%	100.0%	97.7%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	5 800	-	-	5 800	5 800	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	16 371	-	-	16 371	16 371	16 371	2 729	1 040	6 416	8 081	1 512	3 172	5 118	3 482	15 775	15 776	238.5%	9.8%	96.4%	96.4%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>316 871</b>	<b>71 567</b>	<b>-</b>	<b>388 438</b>	<b>388 438</b>	<b>42 871</b>	<b>6 478</b>	<b>5 883</b>	<b>13 430</b>	<b>15 833</b>	<b>11 537</b>	<b>9 570</b>	<b>10 830</b>	<b>42 275</b>	<b>41 673</b>	<b>(6.1%)</b>	<b>8.5%</b>	<b>98.6%</b>	<b>97.2%</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	4 210	-	-	4 210	4 210	4 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	994	-	994	994	994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 210</b>	<b>994</b>	<b>-</b>	<b>5 204</b>	<b>5 204</b>	<b>4 210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>546 241</b>	<b>72 827</b>	<b>-</b>	<b>619 068</b>	<b>619 068</b>	<b>247 744</b>	<b>34 327</b>	<b>42 469</b>	<b>57 931</b>	<b>75 787</b>	<b>42 575</b>	<b>67 099</b>	<b>65 090</b>	<b>45 290</b>	<b>199 923</b>	<b>230 645</b>	<b>52.9%</b>	<b>(32.5%)</b>	<b>80.7%</b>	<b>93.1%</b>	<b>36 193</b>	<b>4 890</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	493 091	6 032	-	499 123	499 123	499 123	84 816	96 107	110 653	126 481	55 349	61 689	130 767	146 421	381 585	430 698	136.3%	137.4%	76.5%	86.3%	98 425	14 822	
<b>Sub-Total Vote</b>	<b>493 091</b>	<b>6 032</b>	<b>-</b>	<b>499 123</b>	<b>499 123</b>	<b>499 123</b>	<b>84 816</b>	<b>96 107</b>	<b>110 653</b>	<b>126 481</b>	<b>55 349</b>	<b>61 689</b>	<b>130 767</b>	<b>146 421</b>	<b>381 585</b>	<b>430 698</b>	<b>136.3%</b>	<b>137.4%</b>	<b>76.5%</b>	<b>86.3%</b>	<b>98 425</b>	<b>14 822</b>	
<b>Sub-Total</b>	<b>493 091</b>	<b>6 032</b>	<b>-</b>	<b>499 123</b>	<b>499 123</b>	<b>499 123</b>	<b>84 816</b>	<b>96 107</b>	<b>110 653</b>	<b>126 481</b>	<b>55 349</b>	<b>61 689</b>	<b>130 767</b>	<b>146 421</b>	<b>381 585</b>	<b>430 698</b>	<b>136.3%</b>	<b>137.4%</b>	<b>76.5%</b>	<b>86.3%</b>	<b>98 425</b>	<b>14 822</b>	
<b>Total</b>	<b>1 039 332</b>	<b>78 859</b>	<b>-</b>	<b>1 118 191</b>	<b>1 118 191</b>	<b>746 867</b>	<b>119 143</b>	<b>138 576</b>	<b>168 584</b>	<b>202 269</b>	<b>97 924</b>	<b>128 788</b>	<b>195 857</b>	<b>191 710</b>	<b>581 508</b>	<b>661 343</b>	<b>100.0%</b>	<b>48.9%</b>	<b>77.9%</b>	<b>88.5%</b>	<b>134 618</b>	<b>19 712</b>	

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: Joe Morolong(NC451)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>99</b>	<b>193</b>	<b>373</b>	<b>458</b>	<b>446</b>	<b>445</b>	<b>632</b>	<b>454</b>	<b>1 550</b>	<b>1 550</b>	<b>41.7%</b>	<b>2.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	446	-	738	-	132	-	156	-	1 471	-	-	18.0%	-	165.3%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>446</b>	<b>-</b>	<b>738</b>	<b>-</b>	<b>132</b>	<b>-</b>	<b>156</b>	<b>-</b>	<b>1 471</b>	<b>-</b>	<b>-</b>	<b>18.0%</b>	<b>-</b>	<b>165.3%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	94	422	639	-	324	540	7	962	1 063	-	-	(97.9%)	96.2%	106.3%	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>94</b>	<b>422</b>	<b>639</b>	<b>-</b>	<b>324</b>	<b>540</b>	<b>7</b>	<b>962</b>	<b>1 063</b>	<b>-</b>	<b>-</b>	<b>(97.9%)</b>	<b>96.2%</b>	<b>106.3%</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 055	2 749	-	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 (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 055</b>	<b>2 749</b>	<b>-</b>	<b>5 804</b>	<b>5 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	34 000	18 188	-	52 188	52 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 000	-	-	8 000	8 000	-	-	1 005	1 479	6 956	3 245	39	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)	7 036	-	-	7 036	7 036	-	-	2 137	1 040	1 751	2 917	738	2 420	2 410	659	7 036	7 036	226.6%	(72.8%)	100.0%	100.0%	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>49 336</b>	<b>18 188</b>	<b>-</b>	<b>67 524</b>	<b>67 524</b>	<b>15 036</b>	<b>2 137</b>	<b>1 040</b>	<b>2 756</b>	<b>4 396</b>	<b>7 694</b>	<b>5 665</b>	<b>2 449</b>	<b>3 951</b>	<b>15 036</b>	<b>15 052</b>	<b>(68.2%)</b>	<b>(30.3%)</b>	<b>100.0%</b>	<b>100.1%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	994	-	994	994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>994</b>	<b>-</b>	<b>994</b>	<b>994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>55 831</b>	<b>21 931</b>	<b>-</b>	<b>77 762</b>	<b>77 762</b>	<b>18 476</b>	<b>2 236</b>	<b>1 773</b>	<b>3 551</b>	<b>6 230</b>	<b>8 140</b>	<b>6 565</b>	<b>3 621</b>	<b>4 567</b>	<b>17 548</b>	<b>19 136</b>	<b>(55.5%)</b>	<b>(30.4%)</b>	<b>95.0%</b>	<b>103.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>55 253</b>	<b>-</b>	<b>-</b>	<b>55 253</b>	<b>55 253</b>	<b>10 139</b>	<b>10 142</b>	<b>7 624</b>	<b>7 623</b>	<b>12 281</b>	<b>12 311</b>	<b>25 209</b>	<b>27 078</b>	<b>55 253</b>	<b>57 154</b>	<b>105.3%</b>	<b>120.0%</b>	<b>100.0%</b>	<b>103.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total Vote</b>	<b>55 253</b>	<b>-</b>	<b>-</b>	<b>55 253</b>	<b>55 253</b>	<b>10 139</b>	<b>10 142</b>	<b>7 624</b>	<b>7 623</b>	<b>12 281</b>	<b>12 311</b>	<b>25 209</b>	<b>27 078</b>	<b>55 253</b>	<b>57 154</b>	<b>105.3%</b>	<b>120.0%</b>	<b>100.0%</b>	<b>103.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>55 253</b>	<b>-</b>	<b>-</b>	<b>55 253</b>	<b>55 253</b>	<b>10 139</b>	<b>10 142</b>	<b>7 624</b>	<b>7 623</b>	<b>12 281</b>	<b>12 311</b>	<b>25 209</b>	<b>27 078</b>	<b>55 253</b>	<b>57 154</b>	<b>105.3%</b>	<b>120.0%</b>	<b>100.0%</b>	<b>103.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>111 084</b>	<b>21 931</b>	<b>-</b>	<b>133 015</b>	<b>133 015</b>	<b>73 729</b>	<b>12 375</b>	<b>11 915</b>	<b>11 175</b>	<b>13 853</b>	<b>20 421</b>	<b>18 876</b>	<b>28 830</b>	<b>31 645</b>	<b>72 801</b>	<b>76 290</b>	<b>41.2%</b>	<b>67.6%</b>	<b>98.7%</b>	<b>103.5%</b>	<b>-</b>	<b>-</b>

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 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)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	100	-	100	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>100</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 550</b>	<b>110</b>	<b>161</b>	<b>303</b>	<b>252</b>	<b>829</b>	<b>829</b>	<b>308</b>	<b>308</b>	<b>1 550</b>	<b>1 550</b>	<b>(62.8%)</b>	<b>(62.9%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocatory Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>120</b>	<b>204</b>	<b>84</b>	<b>-</b>	<b>264</b>	<b>263</b>	<b>-</b>	<b>96</b>	<b>468</b>	<b>564</b>	<b>(100.0%)</b>	<b>(63.4%)</b>	<b>52.6%</b>	<b>63.4%</b>	<b>142</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	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	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>216</b>	<b>596</b>	<b>162</b>	<b>404</b>	<b>450</b>	<b>-</b>	<b>171</b>	<b>1 000</b>	<b>1 000</b>	<b>(100.0%)</b>	<b>(62.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>224</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	2 000	2 000	-	-	-	-	2 000	2 000	-	-	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 983	5 242	-	8 225	8 225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 983</b>	<b>5 242</b>	<b>-</b>	<b>10 225</b>	<b>10 225</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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	-	-	6 500	6 500	264	714	780	1 092	1 286	1 498	4 170	2 600	6 500	5 904	224.3%	73.6%	100.0%	90.8%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	3 543	-	-	3 543	3 543	592	-	2 817	3 543	-	-	-	134	3 543	3 543	-	-	100.0%	100.0%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>29 343</b>	<b>(14 000)</b>	<b>-</b>	<b>15 343</b>	<b>15 343</b>	<b>10 043</b>	<b>856</b>	<b>714</b>	<b>3 597</b>	<b>4 635</b>	<b>1 286</b>	<b>1 498</b>	<b>4 304</b>	<b>2 600</b>	<b>10 043</b>	<b>9 447</b>	<b>234.7%</b>	<b>73.6%</b>	<b>100.0%</b>	<b>94.1%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	4 210	-	-	4 210	4 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 210</b>	<b>-</b>	<b>-</b>	<b>4 210</b>	<b>4 210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>41 976</b>	<b>(8 658)</b>	<b>-</b>	<b>33 318</b>	<b>33 318</b>	<b>19 693</b>	<b>1 086</b>	<b>1 296</b>	<b>6 580</b>	<b>7 049</b>	<b>2 783</b>	<b>3 041</b>	<b>4 612</b>	<b>3 175</b>	<b>15 061</b>	<b>14 561</b>	<b>65.7%</b>	<b>4.4%</b>	<b>76.5%</b>	<b>73.9%</b>	<b>366</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	52 371	-	-	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
<b>Sub-Total Vote</b>	<b>52 371</b>	<b>-</b>	<b>-</b>	<b>52 371</b>	<b>52 371</b>	<b>52 371</b>	<b>8 264</b>	<b>10 541</b>	<b>20 017</b>	<b>17 906</b>	<b>4 925</b>	<b>5 122</b>	<b>17 650</b>	<b>17 200</b>	<b>50 856</b>	<b>50 770</b>	<b>258.4%</b>	<b>235.8%</b>	<b>97.1%</b>	<b>96.9%</b>	<b>13 955</b>	<b>6 810</b>
<b>Sub-Total</b>	<b>52 371</b>	<b>-</b>	<b>-</b>	<b>52 371</b>	<b>52 371</b>	<b>52 371</b>	<b>8 264</b>	<b>10 541</b>	<b>20 017</b>	<b>17 906</b>	<b>4 925</b>	<b>5 122</b>	<b>17 650</b>	<b>17 200</b>	<b>50 856</b>	<b>50 770</b>	<b>258.4%</b>	<b>235.8%</b>	<b>97.1%</b>	<b>96.9%</b>	<b>13 955</b>	<b>6 810</b>
<b>Total</b>	<b>94 347</b>	<b>(8 658)</b>	<b>-</b>	<b>85 689</b>	<b>85 689</b>	<b>72 064</b>	<b>9 350</b>	<b>11 837</b>	<b>26 597</b>	<b>24 955</b>	<b>7 708</b>	<b>8 163</b>	<b>22 262</b>	<b>20 376</b>	<b>65 917</b>	<b>65 331</b>	<b>188.8%</b>	<b>149.6%</b>	<b>91.5%</b>	<b>90.7%</b>	<b>14 321</b>	<b>6 810</b>

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 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: Gamagara(NC453)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	58	58	493	474	-	-	999	-	1 550	532	-	-	100.0%	34.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>58</b>	<b>58</b>	<b>493</b>	<b>474</b>	<b>-</b>	<b>-</b>	<b>999</b>	<b>-</b>	<b>1 550</b>	<b>532</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>34.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	890	-	-	-	-	-	-	-	890	-	-	-	-	100.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	1 000	-	-	-	-	-	-	1 000	-	-	-	-	100.0%	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	6 400	-	-	6 400	6 400	6 400	-	-	-	-	-	959	-	5 441	-	6 400	-	467.4%	-	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	98	(80)	-	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 498</b>	<b>(80)</b>	<b>-</b>	<b>6 418</b>	<b>6 418</b>	<b>6 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>959</b>	<b>-</b>	<b>5 441</b>	<b>-</b>	<b>6 400</b>	<b>-</b>	<b>467.4%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	15 728	-	30 728	30 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	4 900	-	-	4 900	4 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	5 792	-	-	5 792	5 792	-	-	1 848	1 621	774	752	2 574	2 823	5 196	5 197	232.6%	275.3%	89.7%	89.7%	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>25 692</b>	<b>15 728</b>	<b>-</b>	<b>41 420</b>	<b>41 420</b>	<b>5 792</b>	<b>-</b>	<b>1 848</b>	<b>1 621</b>	<b>774</b>	<b>752</b>	<b>2 574</b>	<b>2 823</b>	<b>5 196</b>	<b>5 197</b>	<b>232.6%</b>	<b>275.3%</b>	<b>89.7%</b>	<b>89.7%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 630</b>	<b>15 648</b>	<b>-</b>	<b>51 278</b>	<b>51 278</b>	<b>15 632</b>	<b>58</b>	<b>948</b>	<b>3 341</b>	<b>2 095</b>	<b>774</b>	<b>1 711</b>	<b>3 573</b>	<b>8 264</b>	<b>7 746</b>	<b>13 019</b>	<b>361.6%</b>	<b>382.9%</b>	<b>49.6%</b>	<b>83.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>11 023</b>	<b>-</b>	<b>-</b>	<b>11 023</b>	<b>11 023</b>	<b>11 023</b>	<b>1 369</b>	<b>1 201</b>	<b>989</b>	<b>3 280</b>	<b>1 026</b>	<b>1 838</b>	<b>2 186</b>	<b>5 200</b>	<b>5 746</b>	<b>6 839</b>	<b>113.1%</b>	<b>(71.7%)</b>	<b>50.5%</b>	<b>62.0%</b>	<b>-</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>11 023</b>	<b>-</b>	<b>-</b>	<b>11 023</b>	<b>11 023</b>	<b>11 023</b>	<b>1 369</b>	<b>1 201</b>	<b>989</b>	<b>3 280</b>	<b>1 026</b>	<b>1 838</b>	<b>2 186</b>	<b>5 200</b>	<b>5 746</b>	<b>6 839</b>	<b>113.1%</b>	<b>(71.7%)</b>	<b>50.5%</b>	<b>62.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 023</b>	<b>-</b>	<b>-</b>	<b>11 023</b>	<b>11 023</b>	<b>11 023</b>	<b>1 369</b>	<b>1 201</b>	<b>989</b>	<b>3 280</b>	<b>1 026</b>	<b>1 838</b>	<b>2 186</b>	<b>5 200</b>	<b>5 746</b>	<b>6 839</b>	<b>113.1%</b>	<b>(71.7%)</b>	<b>50.5%</b>	<b>62.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>46 653</b>	<b>15 648</b>	<b>-</b>	<b>62 301</b>	<b>62 301</b>	<b>26 655</b>	<b>1 427</b>	<b>2 149</b>	<b>4 330</b>	<b>5 376</b>	<b>1 800</b>	<b>3 549</b>	<b>5 759</b>	<b>8 784</b>	<b>13 316</b>	<b>19 858</b>	<b>219.9%</b>	<b>147.5%</b>	<b>50.0%</b>	<b>74.5%</b>	<b>-</b>	<b>-</b>

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 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: John Taolo Gaetsewe(DC45)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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%	(77.3%)	96.5%	60.4%	2 000	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>103</b>	<b>102</b>	<b>156</b>	<b>145</b>	<b>414</b>	<b>414</b>	<b>533</b>	<b>94</b>	<b>1 206</b>	<b>755</b>	<b>28.7%</b>	<b>(77.3%)</b>	<b>96.5%</b>	<b>60.4%</b>	<b>2 000</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	475	-	519	-	532	-	1 737	-	3 262	-	226.7%	-	366.5%	1 644	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>475</b>	<b>-</b>	<b>519</b>	<b>-</b>	<b>532</b>	<b>-</b>	<b>1 737</b>	<b>-</b>	<b>3 262</b>	<b>-</b>	<b>226.7%</b>	<b>-</b>	<b>366.5%</b>	<b>1 644</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 465	-	-	1 465	1 465	1 465	-	175	-	466	411	824	865	1 465	1 276	76.8%	110.7%	100.0%	87.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 465</b>	<b>-</b>	<b>-</b>	<b>1 465</b>	<b>1 465</b>	<b>1 465</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>466</b>	<b>411</b>	<b>824</b>	<b>865</b>	<b>1 465</b>	<b>1 276</b>	<b>76.8%</b>	<b>110.7%</b>	<b>100.0%</b>	<b>87.1%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	21	21	46	298	211	308	620	2 078	898	2 703	193.8%	575.7%	89.8%	270.3%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>21</b>	<b>21</b>	<b>46</b>	<b>298</b>	<b>211</b>	<b>308</b>	<b>620</b>	<b>2 078</b>	<b>898</b>	<b>2 703</b>	<b>193.8%</b>	<b>575.7%</b>	<b>89.8%</b>	<b>270.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 605</b>	<b>-</b>	<b>-</b>	<b>4 605</b>	<b>4 605</b>	<b>4 605</b>	<b>124</b>	<b>597</b>	<b>377</b>	<b>962</b>	<b>1 091</b>	<b>1 664</b>	<b>1 977</b>	<b>4 774</b>	<b>3 569</b>	<b>7 997</b>	<b>81.2%</b>	<b>186.9%</b>	<b>77.5%</b>	<b>173.7%</b>	<b>3 644</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4 605</b>	<b>-</b>	<b>-</b>	<b>4 605</b>	<b>4 605</b>	<b>4 605</b>	<b>124</b>	<b>597</b>	<b>377</b>	<b>962</b>	<b>1 091</b>	<b>1 664</b>	<b>1 977</b>	<b>4 774</b>	<b>3 569</b>	<b>7 997</b>	<b>81.2%</b>	<b>186.9%</b>	<b>77.5%</b>	<b>173.7%</b>	<b>3 644</b>	<b>-</b>

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: Richtersveld(NC061)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management 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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>522</b>	<b>522</b>	<b>392</b>	<b>393</b>	<b>216</b>	<b>216</b>	<b>471</b>	<b>471</b>	<b>1 601</b>	<b>1 601</b>	<b>118.1%</b>	<b>117.5%</b>	<b>97.0%</b>	<b>97.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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 Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>-</b>	<b>278</b>	<b>376</b>	<b>221</b>	<b>376</b>	<b>518</b>	<b>-</b>	<b>(20.7%)</b>	<b>42.2%</b>	<b>58.2%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
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%)	172.3%	36.9%	79.9%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>118</b>	<b>118</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>107</b>	<b>393</b>	<b>369</b>	<b>799</b>	<b>(25.7%)</b>	<b>172.3%</b>	<b>36.9%</b>	<b>79.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(7 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 540</b>	<b>(7 000)</b>	<b>-</b>	<b>3 540</b>	<b>3 540</b>	<b>3 540</b>	<b>522</b>	<b>639</b>	<b>510</b>	<b>556</b>	<b>360</b>	<b>639</b>	<b>954</b>	<b>1 084</b>	<b>2 346</b>	<b>2 918</b>	<b>165.0%</b>	<b>69.7%</b>	<b>66.3%</b>	<b>82.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>8 192</b>	<b>(3 000)</b>	<b>-</b>	<b>5 192</b>	<b>5 192</b>	<b>5 192</b>	<b>-</b>	<b>220</b>	<b>851</b>	<b>1 152</b>	<b>664</b>	<b>373</b>	<b>3 529</b>	<b>3 514</b>	<b>5 044</b>	<b>5 259</b>	<b>431.5%</b>	<b>841.6%</b>	<b>97.1%</b>	<b>101.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total Vote</b>	<b>8 192</b>	<b>(3 000)</b>	<b>-</b>	<b>5 192</b>	<b>5 192</b>	<b>5 192</b>	<b>-</b>	<b>220</b>	<b>851</b>	<b>1 152</b>	<b>664</b>	<b>373</b>	<b>3 529</b>	<b>3 514</b>	<b>5 044</b>	<b>5 259</b>	<b>431.5%</b>	<b>841.6%</b>	<b>97.1%</b>	<b>101.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 192</b>	<b>(3 000)</b>	<b>-</b>	<b>5 192</b>	<b>5 192</b>	<b>5 192</b>	<b>-</b>	<b>220</b>	<b>851</b>	<b>1 152</b>	<b>664</b>	<b>373</b>	<b>3 529</b>	<b>3 514</b>	<b>5 044</b>	<b>5 259</b>	<b>431.5%</b>	<b>841.6%</b>	<b>97.1%</b>	<b>101.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>18 732</b>	<b>(10 000)</b>	<b>-</b>	<b>8 732</b>	<b>8 732</b>	<b>8 732</b>	<b>522</b>	<b>859</b>	<b>1 361</b>	<b>1 708</b>	<b>1 024</b>	<b>1 012</b>	<b>4 483</b>	<b>4 598</b>	<b>7 390</b>	<b>8 177</b>	<b>337.8%</b>	<b>354.4%</b>	<b>84.6%</b>	<b>93.6%</b>	<b>-</b>	<b>-</b>

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: Nama Khoi(NC062)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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%	51.7%	71.5%	71.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>186</b>	<b>186</b>	<b>453</b>	<b>453</b>	<b>186</b>	<b>186</b>	<b>283</b>	<b>283</b>	<b>1 108</b>	<b>1 108</b>	<b>52.2%</b>	<b>51.7%</b>	<b>71.5%</b>	<b>71.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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 Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>21</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>218</b>	<b>142</b>	<b>358</b>	<b>142</b>	<b>697</b>	<b>-</b>	<b>63.9%</b>	<b>16.0%</b>	<b>78.3%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	46	176	703	-	299	224	297	400	1 345	-	(0.6%)	40.0%	134.5%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>46</b>	<b>176</b>	<b>703</b>	<b>-</b>	<b>299</b>	<b>224</b>	<b>297</b>	<b>400</b>	<b>1 345</b>	<b>-</b>	<b>(0.6%)</b>	<b>40.0%</b>	<b>134.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) 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%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>12 000</b>	<b>12 000</b>	<b>12 000</b>	<b>11 400</b>	<b>2 538</b>	<b>-</b>	<b>3 361</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>1 478</b>	<b>11 400</b>	<b>7 462</b>	<b>-</b>	<b>1660.1%</b>	<b>95.0%</b>	<b>62.2%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	72 200	102 313	-	174 513	174 513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>72 200</b>	<b>102 313</b>	<b>-</b>	<b>174 513</b>	<b>174 513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>87 640</b>	<b>102 313</b>	<b>-</b>	<b>189 953</b>	<b>189 953</b>	<b>15 440</b>	<b>11 586</b>	<b>2 791</b>	<b>629</b>	<b>4 617</b>	<b>186</b>	<b>788</b>	<b>649</b>	<b>2 416</b>	<b>13 050</b>	<b>10 612</b>	<b>248.9%</b>	<b>206.8%</b>	<b>84.5%</b>	<b>68.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>15 274</b>	<b>6 226</b>	<b>-</b>	<b>21 500</b>	<b>21 500</b>	<b>21 500</b>	<b>5 091</b>	<b>7 596</b>	<b>8 058</b>	<b>9 191</b>	<b>1 688</b>	<b>1 767</b>	<b>-</b>	<b>1 311</b>	<b>14 837</b>	<b>19 864</b>	<b>(100.0%)</b>	<b>(25.8%)</b>	<b>69.0%</b>	<b>92.4%</b>	<b>11 460</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>15 274</b>	<b>6 226</b>	<b>-</b>	<b>21 500</b>	<b>21 500</b>	<b>21 500</b>	<b>5 091</b>	<b>7 596</b>	<b>8 058</b>	<b>9 191</b>	<b>1 688</b>	<b>1 767</b>	<b>-</b>	<b>1 311</b>	<b>14 837</b>	<b>19 864</b>	<b>(100.0%)</b>	<b>(25.8%)</b>	<b>69.0%</b>	<b>92.4%</b>	<b>11 460</b>	<b>-</b>
<b>Sub-Total</b>	<b>15 274</b>	<b>6 226</b>	<b>-</b>	<b>21 500</b>	<b>21 500</b>	<b>21 500</b>	<b>5 091</b>	<b>7 596</b>	<b>8 058</b>	<b>9 191</b>	<b>1 688</b>	<b>1 767</b>	<b>-</b>	<b>1 311</b>	<b>14 837</b>	<b>19 864</b>	<b>(100.0%)</b>	<b>(25.8%)</b>	<b>69.0%</b>	<b>92.4%</b>	<b>11 460</b>	<b>-</b>
<b>Total</b>	<b>102 914</b>	<b>108 539</b>	<b>-</b>	<b>211 453</b>	<b>211 453</b>	<b>36 940</b>	<b>16 677</b>	<b>10 387</b>	<b>8 687</b>	<b>13 808</b>	<b>1 874</b>	<b>2 554</b>	<b>649</b>	<b>3 727</b>	<b>27 887</b>	<b>30 476</b>	<b>(65.4%)</b>	<b>45.9%</b>	<b>75.5%</b>	<b>82.5%</b>	<b>11 460</b>	<b>-</b>

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 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: Kamiesberg(NC064)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>200</b>	<b>200</b>	<b>1 116</b>	<b>1 116</b>	<b>167</b>	<b>168</b>	<b>167</b>	<b>121</b>	<b>1 650</b>	<b>1 605</b>	<b>-</b>	<b>(28.2%)</b>	<b>100.0%</b>	<b>97.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
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 Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>562</b>	<b>11</b>	<b>26</b>	<b>879</b>	<b>-</b>	<b>890</b>	<b>639</b>	<b>7890.9%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>71.7%</b>	<b>372</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	71	71	-	-	-	653	37	724	108	-	-	72.4%	10.8%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>71</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>653</b>	<b>37</b>	<b>724</b>	<b>108</b>	<b>-</b>	<b>-</b>	<b>72.4%</b>	<b>10.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	200	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>108</b>	<b>-</b>	<b>87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97.5%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 740</b>	<b>-</b>	<b>-</b>	<b>3 740</b>	<b>3 740</b>	<b>3 740</b>	<b>200</b>	<b>358</b>	<b>1 187</b>	<b>1 837</b>	<b>178</b>	<b>194</b>	<b>1 699</b>	<b>158</b>	<b>3 264</b>	<b>2 547</b>	<b>854.5%</b>	<b>(18.7%)</b>	<b>87.3%</b>	<b>68.1%</b>	<b>372</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>	<b>11 095</b>	<b>(4 500)</b>	<b>-</b>	<b>6 595</b>	<b>6 595</b>	<b>6 595</b>	<b>222</b>	<b>222</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>238</b>	<b>238</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>3.6%</b>	<b>3.6%</b>	<b>2 072</b>	<b>-</b>	
<b>Sub-Total Vote</b>	<b>11 095</b>	<b>(4 500)</b>	<b>-</b>	<b>6 595</b>	<b>6 595</b>	<b>6 595</b>	<b>222</b>	<b>222</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>238</b>	<b>238</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>3.6%</b>	<b>3.6%</b>	<b>2 072</b>	<b>-</b>	
<b>Sub-Total</b>	<b>11 095</b>	<b>(4 500)</b>	<b>-</b>	<b>6 595</b>	<b>6 595</b>	<b>6 595</b>	<b>222</b>	<b>222</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>238</b>	<b>238</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>3.6%</b>	<b>3.6%</b>	<b>2 072</b>	<b>-</b>	
<b>Total</b>	<b>14 835</b>	<b>(4 500)</b>	<b>-</b>	<b>10 335</b>	<b>10 335</b>	<b>10 335</b>	<b>422</b>	<b>580</b>	<b>1 187</b>	<b>1 837</b>	<b>194</b>	<b>210</b>	<b>1 699</b>	<b>158</b>	<b>3 502</b>	<b>2 785</b>	<b>775.8%</b>	<b>(24.9%)</b>	<b>33.9%</b>	<b>26.9%</b>	<b>2 444</b>	<b>-</b>	

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: Hantam(NC065)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>164</b>	<b>163</b>	<b>90</b>	<b>90</b>	<b>632</b>	<b>632</b>	<b>764</b>	<b>764</b>	<b>1 650</b>	<b>1 650</b>	<b>20.9%</b>	<b>20.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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 Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>22</b>	<b>142</b>	<b>152</b>	<b>91</b>	<b>209</b>	<b>209</b>	<b>492</b>	<b>431</b>	<b>875</b>	<b>873</b>	<b>135.4%</b>	<b>106.2%</b>	<b>98.3%</b>	<b>98.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	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%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>400</b>	<b>486</b>	<b>362</b>	<b>295</b>	<b>165</b>	<b>176</b>	<b>73</b>	<b>48</b>	<b>1 000</b>	<b>1 005</b>	<b>(55.8%)</b>	<b>(72.8%)</b>	<b>100.0%</b>	<b>100.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	761	-	761	761	761	-	135	-	938	-	383	761	761	2 216	2 216	-	98.7%	100.0%	291.3%	1 455	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>761</b>	<b>-</b>	<b>761</b>	<b>761</b>	<b>761</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>938</b>	<b>-</b>	<b>383</b>	<b>761</b>	<b>761</b>	<b>2 216</b>	<b>2 216</b>	<b>-</b>	<b>98.7%</b>	<b>100.0%</b>	<b>291.3%</b>	<b>1 455</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	600	-	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 540</b>	<b>1 361</b>	<b>-</b>	<b>4 901</b>	<b>4 901</b>	<b>4 301</b>	<b>586</b>	<b>926</b>	<b>604</b>	<b>1 414</b>	<b>1 006</b>	<b>1 400</b>	<b>2 090</b>	<b>2 004</b>	<b>4 286</b>	<b>5 744</b>	<b>107.8%</b>	<b>43.1%</b>	<b>99.7%</b>	<b>133.6%</b>	<b>1 455</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>12 098</b>	<b>-</b>	<b>-</b>	<b>12 098</b>	<b>12 098</b>	<b>12 098</b>	<b>1 373</b>	<b>1 142</b>	<b>3 661</b>	<b>3 905</b>	<b>1 702</b>	<b>1 701</b>	<b>5 351</b>	<b>5 349</b>	<b>12 087</b>	<b>12 098</b>	<b>214.4%</b>	<b>214.4%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>12 098</b>	<b>-</b>	<b>-</b>	<b>12 098</b>	<b>12 098</b>	<b>12 098</b>	<b>1 373</b>	<b>1 142</b>	<b>3 661</b>	<b>3 905</b>	<b>1 702</b>	<b>1 701</b>	<b>5 351</b>	<b>5 349</b>	<b>12 087</b>	<b>12 098</b>	<b>214.4%</b>	<b>214.4%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 098</b>	<b>-</b>	<b>-</b>	<b>12 098</b>	<b>12 098</b>	<b>12 098</b>	<b>1 373</b>	<b>1 142</b>	<b>3 661</b>	<b>3 905</b>	<b>1 702</b>	<b>1 701</b>	<b>5 351</b>	<b>5 349</b>	<b>12 087</b>	<b>12 098</b>	<b>214.4%</b>	<b>214.4%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>15 638</b>	<b>1 361</b>	<b>-</b>	<b>16 999</b>	<b>16 999</b>	<b>16 399</b>	<b>1 959</b>	<b>2 068</b>	<b>4 265</b>	<b>5 320</b>	<b>2 708</b>	<b>3 102</b>	<b>7 441</b>	<b>7 353</b>	<b>16 373</b>	<b>17 842</b>	<b>174.8%</b>	<b>137.1%</b>	<b>99.8%</b>	<b>108.8%</b>	<b>1 455</b>	<b>-</b>

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: Karoo Hoogland(NC066)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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%	109.1%	99.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>66</b>	<b>67</b>	<b>245</b>	<b>245</b>	<b>433</b>	<b>433</b>	<b>904</b>	<b>905</b>	<b>1 648</b>	<b>1 650</b>	<b>108.8%</b>	<b>109.1%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	59	43	43	788	788	831	890	1732.6%	1730.5%	93.4%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>43</b>	<b>43</b>	<b>788</b>	<b>788</b>	<b>831</b>	<b>890</b>	<b>1732.6%</b>	<b>1730.5%</b>	<b>93.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	11	178	225	-	79	580	685	758	1 000	-	745.3%	75.8%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>11</b>	<b>178</b>	<b>225</b>	<b>-</b>	<b>79</b>	<b>580</b>	<b>685</b>	<b>758</b>	<b>1 000</b>	<b>-</b>	<b>745.3%</b>	<b>75.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 540</b>	<b>-</b>	<b>-</b>	<b>3 540</b>	<b>3 540</b>	<b>3 540</b>	<b>66</b>	<b>78</b>	<b>423</b>	<b>529</b>	<b>416</b>	<b>555</b>	<b>2 272</b>	<b>2 378</b>	<b>3 237</b>	<b>3 540</b>	<b>377.3%</b>	<b>328.5%</b>	<b>91.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>10 805</b>	<b>-</b>	<b>-</b>	<b>10 805</b>	<b>10 805</b>	<b>10 805</b>	<b>216</b>	<b>216</b>	<b>5 541</b>	<b>5 556</b>	<b>835</b>	<b>820</b>	<b>3 401</b>	<b>1 454</b>	<b>9 993</b>	<b>8 046</b>	<b>307.3%</b>	<b>77.3%</b>	<b>92.5%</b>	<b>74.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total Vote</b>	<b>10 805</b>	<b>-</b>	<b>-</b>	<b>10 805</b>	<b>10 805</b>	<b>10 805</b>	<b>216</b>	<b>216</b>	<b>5 541</b>	<b>5 556</b>	<b>835</b>	<b>820</b>	<b>3 401</b>	<b>1 454</b>	<b>9 993</b>	<b>8 046</b>	<b>307.3%</b>	<b>77.3%</b>	<b>92.5%</b>	<b>74.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 805</b>	<b>-</b>	<b>-</b>	<b>10 805</b>	<b>10 805</b>	<b>10 805</b>	<b>216</b>	<b>216</b>	<b>5 541</b>	<b>5 556</b>	<b>835</b>	<b>820</b>	<b>3 401</b>	<b>1 454</b>	<b>9 993</b>	<b>8 046</b>	<b>307.3%</b>	<b>77.3%</b>	<b>92.5%</b>	<b>74.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>14 345</b>	<b>-</b>	<b>-</b>	<b>14 345</b>	<b>14 345</b>	<b>14 345</b>	<b>282</b>	<b>294</b>	<b>5 964</b>	<b>6 084</b>	<b>1 311</b>	<b>1 375</b>	<b>5 673</b>	<b>3 832</b>	<b>11 586</b>	<b>13 230</b>	<b>332.7%</b>	<b>178.7%</b>	<b>92.2%</b>	<b>80.8%</b>	<b>-</b>	<b>-</b>

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: Khai-Ma(NC067)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 650	-	-	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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>173</b>	<b>173</b>	<b>512</b>	<b>512</b>	<b>372</b>	<b>372</b>	<b>593</b>	<b>453</b>	<b>1 650</b>	<b>1 510</b>	<b>59.4%</b>	<b>21.7%</b>	<b>100.0%</b>	<b>91.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	33	41	38	44	528	325	220	25	819	435	(58.3%)	(92.2%)	92.0%	48.9%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>33</b>	<b>41</b>	<b>38</b>	<b>44</b>	<b>528</b>	<b>325</b>	<b>220</b>	<b>25</b>	<b>819</b>	<b>435</b>	<b>(58.3%)</b>	<b>(92.2%)</b>	<b>92.0%</b>	<b>48.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
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%)	43.1%	93.4%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>70</b>	<b>337</b>	<b>256</b>	<b>94</b>	<b>351</b>	<b>-</b>	<b>258</b>	<b>431</b>	<b>934</b>	<b>(100.0%)</b>	<b>(26.5%)</b>	<b>43.1%</b>	<b>93.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	1 200	-	-	1 200	1 200	1 200	-	719	115	142	276	-	-	-	-	861	(100.0%)	-	32.6%	71.7%	529	-
Integrated National Electrification Programme (Allocation in-kind) Grant	195	1 084	-	1 279	1 279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	3 000	-	3 000	3 000	-	-	-	-	-	-	-	-	277	-	277	-	-	-	-	9.2%	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 395</b>	<b>4 084</b>	<b>-</b>	<b>5 479</b>	<b>5 479</b>	<b>4 200</b>	<b>-</b>	<b>719</b>	<b>115</b>	<b>142</b>	<b>276</b>	<b>-</b>	<b>-</b>	<b>277</b>	<b>391</b>	<b>1 138</b>	<b>(100.0%)</b>	<b>-</b>	<b>9.3%</b>	<b>27.1%</b>	<b>529</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 935</b>	<b>4 084</b>	<b>-</b>	<b>9 019</b>	<b>9 019</b>	<b>7 740</b>	<b>206</b>	<b>1 003</b>	<b>1 002</b>	<b>954</b>	<b>1 270</b>	<b>1 048</b>	<b>813</b>	<b>1 013</b>	<b>3 291</b>	<b>4 017</b>	<b>(36.0%)</b>	<b>(3.4%)</b>	<b>42.5%</b>	<b>51.9%</b>	<b>529</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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	-
<b>Sub-Total Vote</b>	<b>10 181</b>	<b>(3 700)</b>	<b>-</b>	<b>6 481</b>	<b>6 481</b>	<b>6 481</b>	<b>710</b>	<b>710</b>	<b>104</b>	<b>891</b>	<b>-</b>	<b>444</b>	<b>-</b>	<b>2 609</b>	<b>814</b>	<b>4 654</b>	<b>-</b>	<b>487.6%</b>	<b>12.6%</b>	<b>71.8%</b>	<b>5 875</b>	<b>-</b>
<b>Total</b>	<b>15 116</b>	<b>384</b>	<b>-</b>	<b>15 500</b>	<b>15 500</b>	<b>14 221</b>	<b>916</b>	<b>1 713</b>	<b>1 106</b>	<b>1 845</b>	<b>1 270</b>	<b>1 492</b>	<b>813</b>	<b>3 621</b>	<b>4 105</b>	<b>8 671</b>	<b>(36.0%)</b>	<b>142.8%</b>	<b>28.9%</b>	<b>61.0%</b>	<b>6 404</b>	<b>-</b>

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: Namakwa(DC6)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>505</b>	<b>505</b>	<b>156</b>	<b>155</b>	<b>303</b>	<b>303</b>	<b>238</b>	<b>312</b>	<b>1 202</b>	<b>1 275</b>	<b>(21.5%)</b>	<b>3.0%</b>	<b>96.2%</b>	<b>102.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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 Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>11</b>	<b>47</b>	<b>20</b>	<b>73</b>	<b>48</b>	<b>147</b>	<b>812</b>	<b>267</b>	<b>891</b>	<b>101.4%</b>	<b>1600.2%</b>	<b>30.0%</b>	<b>100.1%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
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%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>186</b>	<b>82</b>	<b>128</b>	<b>918</b>	<b>69</b>	<b>-</b>	<b>952</b>	<b>1 000</b>	<b>1 335</b>	<b>(100.0%)</b>	<b>1271.5%</b>	<b>100.0%</b>	<b>133.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>3 600</b>	<b>-</b>	<b>3 600</b>	<b>3 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 140</b>	<b>3 600</b>	<b>-</b>	<b>6 740</b>	<b>6 740</b>	<b>3 140</b>	<b>505</b>	<b>701</b>	<b>285</b>	<b>303</b>	<b>1 294</b>	<b>420</b>	<b>385</b>	<b>2 076</b>	<b>2 469</b>	<b>3 501</b>	<b>(70.2%)</b>	<b>394.5%</b>	<b>78.6%</b>	<b>111.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>3 140</b>	<b>3 600</b>	<b>-</b>	<b>6 740</b>	<b>6 740</b>	<b>3 140</b>	<b>505</b>	<b>701</b>	<b>285</b>	<b>303</b>	<b>1 294</b>	<b>420</b>	<b>385</b>	<b>2 076</b>	<b>2 469</b>	<b>3 501</b>	<b>(70.2%)</b>	<b>394.5%</b>	<b>78.6%</b>	<b>111.5%</b>	<b>-</b>	<b>-</b>

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: Ubuntu(NC071)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>804</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>307</b>	<b>272</b>	<b>139</b>	<b>86</b>	<b>1 650</b>	<b>358</b>	<b>(54.7%)</b>	<b>(68.4%)</b>	<b>100.0%</b>	<b>21.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	30	6	403	-	160	-	93	6	686	-	(42.2%)	0.7%	77.1%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>30</b>	<b>6</b>	<b>403</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>93</b>	<b>6</b>	<b>686</b>	<b>-</b>	<b>(42.2%)</b>	<b>0.7%</b>	<b>77.1%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
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%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>203</b>	<b>398</b>	<b>358</b>	<b>341</b>	<b>376</b>	<b>261</b>	<b>430</b>	<b>1 000</b>	<b>1 368</b>	<b>(23.5%)</b>	<b>14.5%</b>	<b>100.0%</b>	<b>136.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 600	-	-	2 600	2 600	2 600	-	42	196	-	1 106	1 845	716	1 887	2 019	-	-	(35.2%)	72.6%	77.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	58	(58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 658</b>	<b>(58)</b>	<b>-</b>	<b>2 600</b>	<b>2 600</b>	<b>2 600</b>	<b>-</b>	<b>42</b>	<b>196</b>	<b>-</b>	<b>1 106</b>	<b>1 845</b>	<b>716</b>	<b>1 887</b>	<b>2 019</b>	<b>-</b>	<b>-</b>	<b>(35.2%)</b>	<b>72.6%</b>	<b>77.7%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 198</b>	<b>(58)</b>	<b>-</b>	<b>6 140</b>	<b>6 140</b>	<b>6 140</b>	<b>804</b>	<b>233</b>	<b>846</b>	<b>958</b>	<b>648</b>	<b>1 914</b>	<b>2 245</b>	<b>1 325</b>	<b>4 543</b>	<b>4 431</b>	<b>246.5%</b>	<b>(30.8%)</b>	<b>74.0%</b>	<b>72.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>10 927</b>	<b>3 068</b>	<b>-</b>	<b>13 995</b>	<b>13 995</b>	<b>13 995</b>	<b>1 325</b>	<b>3 809</b>	<b>5 663</b>	<b>3 457</b>	<b>1 181</b>	<b>2 698</b>	<b>2 773</b>	<b>279</b>	<b>10 942</b>	<b>10 243</b>	<b>134.8%</b>	<b>(89.6%)</b>	<b>78.2%</b>	<b>73.2%</b>	<b>-</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>10 927</b>	<b>3 068</b>	<b>-</b>	<b>13 995</b>	<b>13 995</b>	<b>13 995</b>	<b>1 325</b>	<b>3 809</b>	<b>5 663</b>	<b>3 457</b>	<b>1 181</b>	<b>2 698</b>	<b>2 773</b>	<b>279</b>	<b>10 942</b>	<b>10 243</b>	<b>134.8%</b>	<b>(89.6%)</b>	<b>78.2%</b>	<b>73.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 927</b>	<b>3 068</b>	<b>-</b>	<b>13 995</b>	<b>13 995</b>	<b>13 995</b>	<b>1 325</b>	<b>3 809</b>	<b>5 663</b>	<b>3 457</b>	<b>1 181</b>	<b>2 698</b>	<b>2 773</b>	<b>279</b>	<b>10 942</b>	<b>10 243</b>	<b>134.8%</b>	<b>(89.6%)</b>	<b>78.2%</b>	<b>73.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>17 125</b>	<b>3 010</b>	<b>-</b>	<b>20 135</b>	<b>20 135</b>	<b>20 135</b>	<b>2 129</b>	<b>4 043</b>	<b>6 509</b>	<b>4 415</b>	<b>1 829</b>	<b>4 612</b>	<b>5 018</b>	<b>1 605</b>	<b>15 485</b>	<b>14 674</b>	<b>174.4%</b>	<b>(65.2%)</b>	<b>76.9%</b>	<b>72.9%</b>	<b>-</b>	<b>-</b>

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: Umsobomvu(NC072)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	742	742	153	154	130	130	625	624	1 650	1 650	380.8%	380.0%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>742</b>	<b>742</b>	<b>153</b>	<b>154</b>	<b>130</b>	<b>130</b>	<b>625</b>	<b>624</b>	<b>1 650</b>	<b>1 650</b>	<b>380.8%</b>	<b>380.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	4	450	530	-	-	425	357	875	890	-	-	98.3%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>4</b>	<b>450</b>	<b>530</b>	<b>-</b>	<b>-</b>	<b>425</b>	<b>357</b>	<b>875</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>98.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	390	1 000	632	-	(716)	-	113	1 000	359	-	(114.6%)	100.0%	35.9%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>390</b>	<b>1 000</b>	<b>632</b>	<b>-</b>	<b>(716)</b>	<b>-</b>	<b>113</b>	<b>1 000</b>	<b>359</b>	<b>-</b>	<b>(114.6%)</b>	<b>100.0%</b>	<b>35.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 600	-	-	2 600	2 600	2 600	104	186	57	57	-	1 475	2 439	912	2 600	2 630	-	(38.1%)	100.0%	101.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	805	539	-	1 344	1 344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 405</b>	<b>(4 461)</b>	<b>-</b>	<b>3 944</b>	<b>3 944</b>	<b>2 600</b>	<b>104</b>	<b>186</b>	<b>57</b>	<b>57</b>	<b>-</b>	<b>1 475</b>	<b>2 439</b>	<b>912</b>	<b>2 600</b>	<b>2 630</b>	<b>-</b>	<b>(38.1%)</b>	<b>100.0%</b>	<b>101.2%</b>	<b>4 890</b>	<b>4 890</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	35 000	8 389	-	43 389	43 389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>35 000</b>	<b>8 389</b>	<b>-</b>	<b>43 389</b>	<b>43 389</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>46 945</b>	<b>3 928</b>	<b>-</b>	<b>50 873</b>	<b>50 873</b>	<b>6 140</b>	<b>846</b>	<b>1 322</b>	<b>1 660</b>	<b>1 373</b>	<b>130</b>	<b>828</b>	<b>3 489</b>	<b>2 006</b>	<b>6 125</b>	<b>5 529</b>	<b>2583.8%</b>	<b>142.1%</b>	<b>99.8%</b>	<b>90.1%</b>	<b>4 890</b>	<b>4 890</b>
<b>Cooperative Governance (Vote 3)</b>	<b>13 550</b>	<b>-</b>	<b>-</b>	<b>13 550</b>	<b>13 550</b>	<b>13 550</b>	<b>2 086</b>	<b>1 991</b>	<b>-</b>	<b>205</b>	<b>-</b>	<b>(1 257)</b>	<b>-</b>	<b>3 944</b>	<b>2 086</b>	<b>4 883</b>	<b>-</b>	<b>(413.7%)</b>	<b>15.4%</b>	<b>36.0%</b>	<b>8 012</b>	<b>8 012</b>
<b>Sub-Total Vote</b>	<b>13 550</b>	<b>-</b>	<b>-</b>	<b>13 550</b>	<b>13 550</b>	<b>13 550</b>	<b>2 086</b>	<b>1 991</b>	<b>-</b>	<b>205</b>	<b>-</b>	<b>(1 257)</b>	<b>-</b>	<b>3 944</b>	<b>2 086</b>	<b>4 883</b>	<b>-</b>	<b>(413.7%)</b>	<b>15.4%</b>	<b>36.0%</b>	<b>8 012</b>	<b>8 012</b>
<b>Sub-Total</b>	<b>13 550</b>	<b>-</b>	<b>-</b>	<b>13 550</b>	<b>13 550</b>	<b>13 550</b>	<b>2 086</b>	<b>1 991</b>	<b>-</b>	<b>205</b>	<b>-</b>	<b>(1 257)</b>	<b>-</b>	<b>3 944</b>	<b>2 086</b>	<b>4 883</b>	<b>-</b>	<b>(413.7%)</b>	<b>15.4%</b>	<b>36.0%</b>	<b>8 012</b>	<b>8 012</b>
<b>Total</b>	<b>60 495</b>	<b>3 928</b>	<b>-</b>	<b>64 423</b>	<b>64 423</b>	<b>19 690</b>	<b>2 932</b>	<b>3 313</b>	<b>1 660</b>	<b>1 578</b>	<b>130</b>	<b>(429)</b>	<b>3 489</b>	<b>5 950</b>	<b>8 211</b>	<b>10 412</b>	<b>2583.8%</b>	<b>1487.4%</b>	<b>41.7%</b>	<b>52.9%</b>	<b>12 902</b>	<b>12 902</b>

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: Emthanjeni(NC073)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 550	-	-	1 550	1 550	1 550	285	286	198	198	476	492	575	575	1 534	1 550	20.8%	16.9%	99.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>285</b>	<b>286</b>	<b>198</b>	<b>198</b>	<b>476</b>	<b>492</b>	<b>575</b>	<b>575</b>	<b>1 534</b>	<b>1 550</b>	<b>20.8%</b>	<b>16.9%</b>	<b>99.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	432	575	458	180	-	135	-	890	890	(25.0%)	-	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>432</b>	<b>575</b>	<b>458</b>	<b>180</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>(25.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	218	-	506	443	276	557	-	1 000	1 000	25.7%	(100.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>218</b>	<b>-</b>	<b>506</b>	<b>443</b>	<b>276</b>	<b>557</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>25.7%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	800	-	-	800	800	800	-	292	385	165	250	85	-	258	635	800	(100.0%)	202.6%	79.4%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	130	332	-	462	462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>332</b>	<b>-</b>	<b>1 262</b>	<b>1 262</b>	<b>800</b>	<b>-</b>	<b>292</b>	<b>385</b>	<b>165</b>	<b>250</b>	<b>85</b>	<b>-</b>	<b>258</b>	<b>635</b>	<b>800</b>	<b>(100.0%)</b>	<b>202.6%</b>	<b>79.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(19 000)	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>(19 000)</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>24 370</b>	<b>(18 668)</b>	<b>-</b>	<b>5 702</b>	<b>5 702</b>	<b>4 240</b>	<b>285</b>	<b>1 228</b>	<b>1 158</b>	<b>1 327</b>	<b>1 349</b>	<b>853</b>	<b>1 267</b>	<b>832</b>	<b>4 059</b>	<b>4 240</b>	<b>(6.1%)</b>	<b>(2.4%)</b>	<b>95.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	15 324	(3 500)	-	11 824	11 824	11 824	1 493	1 493	612	970	-	2 828	6 382	6 533	8 487	11 824	-	131.1%	71.8%	100.0%	4 552	-
<b>Sub-Total Vote</b>	<b>15 324</b>	<b>(3 500)</b>	<b>-</b>	<b>11 824</b>	<b>11 824</b>	<b>11 824</b>	<b>1 493</b>	<b>1 493</b>	<b>612</b>	<b>970</b>	<b>-</b>	<b>2 828</b>	<b>6 382</b>	<b>6 533</b>	<b>8 487</b>	<b>11 824</b>	<b>-</b>	<b>131.1%</b>	<b>71.8%</b>	<b>100.0%</b>	<b>4 552</b>	<b>-</b>
<b>Total</b>	<b>39 694</b>	<b>(22 168)</b>	<b>-</b>	<b>17 526</b>	<b>17 526</b>	<b>16 064</b>	<b>1 778</b>	<b>2 720</b>	<b>1 770</b>	<b>2 298</b>	<b>1 349</b>	<b>3 680</b>	<b>7 649</b>	<b>7 366</b>	<b>12 546</b>	<b>16 064</b>	<b>467.0%</b>	<b>100.2%</b>	<b>78.1%</b>	<b>100.0%</b>	<b>4 552</b>	<b>-</b>

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 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: Kareeberg(NC074)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>657</b>	<b>657</b>	<b>344</b>	<b>344</b>	<b>451</b>	<b>460</b>	<b>190</b>	<b>148</b>	<b>1 642</b>	<b>1 609</b>	<b>(57.9%)</b>	<b>(67.7%)</b>	<b>99.5%</b>	<b>97.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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 Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>172</b>	<b>375</b>	<b>203</b>	<b>162</b>	<b>218</b>	<b>230</b>	<b>67</b>	<b>767</b>	<b>660</b>	<b>42.0%</b>	<b>(69.1%)</b>	<b>86.2%</b>	<b>74.1%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
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%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>268</b>	<b>519</b>	<b>283</b>	<b>283</b>	<b>392</b>	<b>142</b>	<b>943</b>	<b>944</b>	<b>38.5%</b>	<b>(49.9%)</b>	<b>94.3%</b>	<b>94.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	401	401	401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>401</b>	<b>-</b>	<b>401</b>	<b>401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 540</b>	<b>401</b>	<b>-</b>	<b>3 941</b>	<b>3 941</b>	<b>3 540</b>	<b>657</b>	<b>829</b>	<b>987</b>	<b>1 066</b>	<b>896</b>	<b>960</b>	<b>812</b>	<b>357</b>	<b>3 352</b>	<b>3 213</b>	<b>(9.4%)</b>	<b>(62.8%)</b>	<b>94.7%</b>	<b>90.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>9 089</b>	<b>(2 000)</b>	<b>-</b>	<b>7 089</b>	<b>7 089</b>	<b>7 089</b>	<b>62</b>	<b>62</b>	<b>173</b>	<b>172</b>	<b>516</b>	<b>707</b>	<b>4 409</b>	<b>1 238</b>	<b>5 160</b>	<b>2 180</b>	<b>754.5%</b>	<b>75.1%</b>	<b>72.8%</b>	<b>30.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total Vote</b>	<b>9 089</b>	<b>(2 000)</b>	<b>-</b>	<b>7 089</b>	<b>7 089</b>	<b>7 089</b>	<b>62</b>	<b>62</b>	<b>173</b>	<b>172</b>	<b>516</b>	<b>707</b>	<b>4 409</b>	<b>1 238</b>	<b>5 160</b>	<b>2 180</b>	<b>754.5%</b>	<b>75.1%</b>	<b>72.8%</b>	<b>30.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 089</b>	<b>(2 000)</b>	<b>-</b>	<b>7 089</b>	<b>7 089</b>	<b>7 089</b>	<b>62</b>	<b>62</b>	<b>173</b>	<b>172</b>	<b>516</b>	<b>707</b>	<b>4 409</b>	<b>1 238</b>	<b>5 160</b>	<b>2 180</b>	<b>754.5%</b>	<b>75.1%</b>	<b>72.8%</b>	<b>30.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>12 629</b>	<b>(1 599)</b>	<b>-</b>	<b>11 030</b>	<b>11 030</b>	<b>10 629</b>	<b>719</b>	<b>891</b>	<b>1 160</b>	<b>1 238</b>	<b>1 412</b>	<b>1 667</b>	<b>5 221</b>	<b>1 596</b>	<b>8 512</b>	<b>5 393</b>	<b>269.8%</b>	<b>(4.3%)</b>	<b>80.1%</b>	<b>50.7%</b>	<b>-</b>	<b>-</b>

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: Renosterberg(NC075)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
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	(7.4%)	(14.2%)	100.0%	102.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>827</b>	<b>827</b>	<b>536</b>	<b>536</b>	<b>234</b>	<b>174</b>	<b>53</b>	<b>149</b>	<b>1 650</b>	<b>1 686</b>	<b>(7.4%)</b>	<b>(14.2%)</b>	<b>100.0%</b>	<b>102.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	159	-	-	354	-	209	126	419	126	1 142	-	100.6%	14.2%	128.3%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>159</b>	<b>-</b>	<b>354</b>	<b>-</b>	<b>209</b>	<b>126</b>	<b>419</b>	<b>126</b>	<b>1 142</b>	<b>-</b>	<b>100.6%</b>	<b>14.2%</b>	<b>128.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																							
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%	(34.8%)	83.3%	130.9%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>228</b>	<b>211</b>	<b>34</b>	<b>248</b>	<b>248</b>	<b>514</b>	<b>323</b>	<b>335</b>	<b>833</b>	<b>1 309</b>	<b>30.2%</b>	<b>(34.8%)</b>	<b>83.3%</b>	<b>130.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 230</b>	<b>(130)</b>	<b>-</b>	<b>1 100</b>	<b>1 100</b>	<b>1 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>549</b>	<b>519</b>	<b>60</b>	<b>60</b>	<b>491</b>	<b>579</b>	<b>1 100</b>	<b>(88.4%)</b>	<b>717.6%</b>	<b>52.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	900	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>900</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 770</b>	<b>770</b>	<b>-</b>	<b>5 540</b>	<b>5 540</b>	<b>4 640</b>	<b>1 055</b>	<b>1 198</b>	<b>570</b>	<b>1 688</b>	<b>1 001</b>	<b>957</b>	<b>562</b>	<b>1 394</b>	<b>3 188</b>	<b>5 236</b>	<b>(43.9%)</b>	<b>45.7%</b>	<b>68.7%</b>	<b>112.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	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%	-	-	
<b>Sub-Total Vote</b>	<b>9 409</b>	<b>1 024</b>	<b>-</b>	<b>10 433</b>	<b>10 433</b>	<b>10 433</b>	<b>2 550</b>	<b>4 116</b>	<b>3 299</b>	<b>2 181</b>	<b>3 119</b>	<b>2 100</b>	<b>1 463</b>	<b>5 218</b>	<b>10 431</b>	<b>13 615</b>	<b>(53.1%)</b>	<b>148.5%</b>	<b>100.0%</b>	<b>130.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>14 179</b>	<b>1 794</b>	<b>-</b>	<b>15 973</b>	<b>15 973</b>	<b>15 073</b>	<b>3 605</b>	<b>5 314</b>	<b>3 869</b>	<b>3 869</b>	<b>4 120</b>	<b>3 057</b>	<b>2 025</b>	<b>6 612</b>	<b>13 619</b>	<b>18 852</b>	<b>(50.8%)</b>	<b>116.3%</b>	<b>90.4%</b>	<b>125.1%</b>	<b>-</b>	<b>-</b>	

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 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: Thembehlhe(NC076)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>577</b>	<b>578</b>	<b>520</b>	<b>520</b>	<b>309</b>	<b>310</b>	<b>242</b>	<b>242</b>	<b>1 648</b>	<b>1 650</b>	<b>(21.7%)</b>	<b>(21.9%)</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	33	64	43	90	103	374	157	362	336	890	52.4%	(3.3%)	37.8%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>33</b>	<b>64</b>	<b>43</b>	<b>90</b>	<b>103</b>	<b>374</b>	<b>157</b>	<b>362</b>	<b>336</b>	<b>890</b>	<b>52.4%</b>	<b>(3.3%)</b>	<b>37.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	135	-	130	144	144	330	465	874	874	129.2%	222.3%	87.4%	87.4%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>400</b>	<b>135</b>	<b>-</b>	<b>130</b>	<b>144</b>	<b>144</b>	<b>330</b>	<b>465</b>	<b>874</b>	<b>874</b>	<b>129.2%</b>	<b>222.3%</b>	<b>87.4%</b>	<b>87.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	434
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>130</b>	<b>(122)</b>	<b>-</b>	<b>8</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>434</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 000</b>	<b>(13 252)</b>	<b>-</b>	<b>2 748</b>	<b>2 748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 670</b>	<b>(13 374)</b>	<b>-</b>	<b>6 296</b>	<b>6 296</b>	<b>3 540</b>	<b>1 010</b>	<b>777</b>	<b>563</b>	<b>740</b>	<b>556</b>	<b>828</b>	<b>729</b>	<b>1 069</b>	<b>2 858</b>	<b>3 414</b>	<b>31.1%</b>	<b>29.0%</b>	<b>80.7%</b>	<b>96.4%</b>	<b>434</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>12 882</b>	<b>(1 300)</b>	<b>-</b>	<b>11 582</b>	<b>11 582</b>	<b>11 582</b>	<b>90</b>	<b>470</b>	<b>194</b>	<b>2 876</b>	<b>687</b>	<b>1 606</b>	<b>363</b>	<b>2 763</b>	<b>1 334</b>	<b>7 716</b>	<b>(47.2%)</b>	<b>72.0%</b>	<b>11.5%</b>	<b>66.6%</b>	<b>-</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>12 882</b>	<b>(1 300)</b>	<b>-</b>	<b>11 582</b>	<b>11 582</b>	<b>11 582</b>	<b>90</b>	<b>470</b>	<b>194</b>	<b>2 876</b>	<b>687</b>	<b>1 606</b>	<b>363</b>	<b>2 763</b>	<b>1 334</b>	<b>7 716</b>	<b>(47.2%)</b>	<b>72.0%</b>	<b>11.5%</b>	<b>66.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 882</b>	<b>(1 300)</b>	<b>-</b>	<b>11 582</b>	<b>11 582</b>	<b>11 582</b>	<b>90</b>	<b>470</b>	<b>194</b>	<b>2 876</b>	<b>687</b>	<b>1 606</b>	<b>363</b>	<b>2 763</b>	<b>1 334</b>	<b>7 716</b>	<b>(47.2%)</b>	<b>72.0%</b>	<b>11.5%</b>	<b>66.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>32 552</b>	<b>(14 674)</b>	<b>-</b>	<b>17 878</b>	<b>17 878</b>	<b>15 122</b>	<b>1 100</b>	<b>1 248</b>	<b>757</b>	<b>3 616</b>	<b>1 243</b>	<b>2 435</b>	<b>1 092</b>	<b>3 832</b>	<b>4 192</b>	<b>11 130</b>	<b>(12.1%)</b>	<b>57.4%</b>	<b>27.7%</b>	<b>73.6%</b>	<b>434</b>	<b>-</b>

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 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: Siyathemba(NC077)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>812</b>	<b>812</b>	<b>616</b>	<b>615</b>	<b>85</b>	<b>106</b>	<b>116</b>	<b>116</b>	<b>1 629</b>	<b>1 650</b>	<b>36.5%</b>	<b>9.1%</b>	<b>98.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	300	300	469	590	-	-	-	-	769	890	-	-	86.4%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>300</b>	<b>300</b>	<b>469</b>	<b>590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>769</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>86.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	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%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>313</b>	<b>370</b>	<b>-</b>	<b>498</b>	<b>387</b>	<b>86</b>	<b>300</b>	<b>954</b>	<b>1 000</b>	<b>(82.7%)</b>	<b>(22.4%)</b>	<b>95.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 400	-	-	2 400	2 400	2 400	480	837	1 476	769	-	-	444	-	2 400	1 606	-	-	100.0%	66.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	130	(124)	-	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 530</b>	<b>(124)</b>	<b>-</b>	<b>2 406</b>	<b>2 406</b>	<b>2 400</b>	<b>480</b>	<b>837</b>	<b>1 476</b>	<b>769</b>	<b>-</b>	<b>-</b>	<b>444</b>	<b>-</b>	<b>2 400</b>	<b>1 606</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>66.9%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 500</b>	<b>(216)</b>	<b>-</b>	<b>6 284</b>	<b>6 284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 570</b>	<b>(340)</b>	<b>-</b>	<b>12 230</b>	<b>12 230</b>	<b>5 940</b>	<b>1 592</b>	<b>2 263</b>	<b>2 931</b>	<b>1 975</b>	<b>583</b>	<b>493</b>	<b>646</b>	<b>416</b>	<b>5 752</b>	<b>5 146</b>	<b>10.8%</b>	<b>(15.6%)</b>	<b>96.8%</b>	<b>86.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>11 800</b>	<b>-</b>	<b>-</b>	<b>11 800</b>	<b>11 800</b>	<b>11 800</b>	<b>1 543</b>	<b>1 544</b>	<b>4 557</b>	<b>4 557</b>	<b>2 531</b>	<b>2 531</b>	<b>3 168</b>	<b>3 168</b>	<b>11 799</b>	<b>11 800</b>	<b>25.2%</b>	<b>25.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total Vote</b>	<b>11 800</b>	<b>-</b>	<b>-</b>	<b>11 800</b>	<b>11 800</b>	<b>11 800</b>	<b>1 543</b>	<b>1 544</b>	<b>4 557</b>	<b>4 557</b>	<b>2 531</b>	<b>2 531</b>	<b>3 168</b>	<b>3 168</b>	<b>11 799</b>	<b>11 800</b>	<b>25.2%</b>	<b>25.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 800</b>	<b>-</b>	<b>-</b>	<b>11 800</b>	<b>11 800</b>	<b>11 800</b>	<b>1 543</b>	<b>1 544</b>	<b>4 557</b>	<b>4 557</b>	<b>2 531</b>	<b>2 531</b>	<b>3 168</b>	<b>3 168</b>	<b>11 799</b>	<b>11 800</b>	<b>25.2%</b>	<b>25.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>24 370</b>	<b>(340)</b>	<b>-</b>	<b>24 030</b>	<b>24 030</b>	<b>17 740</b>	<b>3 135</b>	<b>3 806</b>	<b>7 488</b>	<b>6 532</b>	<b>3 114</b>	<b>3 024</b>	<b>3 814</b>	<b>3 584</b>	<b>17 551</b>	<b>16 946</b>	<b>22.5%</b>	<b>18.5%</b>	<b>98.9%</b>	<b>95.5%</b>	<b>-</b>	<b>-</b>

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.  
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 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: Siyanquma(NG078)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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%)	(97.1%)	99.0%	78.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>737</b>	<b>737</b>	<b>109</b>	<b>109</b>	<b>432</b>	<b>432</b>	<b>355</b>	<b>13</b>	<b>1 633</b>	<b>1 290</b>	<b>(17.8%)</b>	<b>(97.1%)</b>	<b>99.0%</b>	<b>78.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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 Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>666</b>	<b>467</b>	<b>300</b>	<b>-</b>	<b>123</b>	<b>101</b>	<b>302</b>	<b>568</b>	<b>1 391</b>	<b>-</b>	<b>145.2%</b>	<b>63.8%</b>	<b>156.3%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	767	392	302	47	-	534	-	973	1 070	1036.2%	-	97.3%	107.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>767</b>	<b>392</b>	<b>302</b>	<b>47</b>	<b>-</b>	<b>534</b>	<b>-</b>	<b>973</b>	<b>1 070</b>	<b>1036.2%</b>	<b>-</b>	<b>97.3%</b>	<b>107.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 200	1 000	-	3 200	3 200	-	-	93	-	-	-	-	-	-	93	-	-	-	2.9%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	103	(85)	-	18	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 303</b>	<b>915</b>	<b>-</b>	<b>3 218</b>	<b>3 218</b>	<b>3 200</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 843</b>	<b>915</b>	<b>-</b>	<b>6 758</b>	<b>6 758</b>	<b>6 740</b>	<b>737</b>	<b>2 170</b>	<b>1 061</b>	<b>710</b>	<b>479</b>	<b>556</b>	<b>990</b>	<b>315</b>	<b>3 267</b>	<b>3 751</b>	<b>106.7%</b>	<b>(43.4%)</b>	<b>48.5%</b>	<b>55.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>19 475</b>	<b>-</b>	<b>-</b>	<b>19 475</b>	<b>19 475</b>	<b>19 475</b>	<b>4 083</b>	<b>5 083</b>	<b>2 444</b>	<b>2 205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 527</b>	<b>7 288</b>	<b>-</b>	<b>-</b>	<b>33.5%</b>	<b>37.4%</b>	<b>7 044</b>	<b>-</b>
<b>Sub-Total Vote</b>	<b>19 475</b>	<b>-</b>	<b>-</b>	<b>19 475</b>	<b>19 475</b>	<b>19 475</b>	<b>4 083</b>	<b>5 083</b>	<b>2 444</b>	<b>2 205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 527</b>	<b>7 288</b>	<b>-</b>	<b>-</b>	<b>33.5%</b>	<b>37.4%</b>	<b>7 044</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 475</b>	<b>-</b>	<b>-</b>	<b>19 475</b>	<b>19 475</b>	<b>19 475</b>	<b>4 083</b>	<b>5 083</b>	<b>2 444</b>	<b>2 205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 527</b>	<b>7 288</b>	<b>-</b>	<b>-</b>	<b>33.5%</b>	<b>37.4%</b>	<b>7 044</b>	<b>-</b>
<b>Total</b>	<b>25 318</b>	<b>915</b>	<b>-</b>	<b>26 233</b>	<b>26 233</b>	<b>26 215</b>	<b>4 820</b>	<b>7 253</b>	<b>3 505</b>	<b>2 915</b>	<b>479</b>	<b>556</b>	<b>990</b>	<b>315</b>	<b>9 794</b>	<b>11 038</b>	<b>106.7%</b>	<b>(43.4%)</b>	<b>37.4%</b>	<b>42.1%</b>	<b>7 044</b>	<b>-</b>

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: Pixley Ka Seme (NC)(DC7)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>312</b>	<b>313</b>	<b>312</b>	<b>313</b>	<b>374</b>	<b>313</b>	<b>252</b>	<b>312</b>	<b>1 250</b>	<b>1 250</b>	<b>(32.6%)</b>	<b>(0.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	217	-	201	-	383	-	443	-	1 244	-	15.9%	-	139.8%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>217</b>	<b>-</b>	<b>201</b>	<b>-</b>	<b>383</b>	<b>-</b>	<b>443</b>	<b>-</b>	<b>1 244</b>	<b>-</b>	<b>15.9%</b>	<b>-</b>	<b>139.8%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
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%)	(4.0%)	100.0%	100.2%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>30</b>	<b>30</b>	<b>297</b>	<b>298</b>	<b>409</b>	<b>461</b>	<b>264</b>	<b>212</b>	<b>1 000</b>	<b>1 002</b>	<b>(35.5%)</b>	<b>(4.0%)</b>	<b>100.0%</b>	<b>100.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	1 900	-	1 900	1 900	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>1 900</b>	<b>-</b>	<b>1 900</b>	<b>1 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 140</b>	<b>1 900</b>	<b>-</b>	<b>5 040</b>	<b>5 040</b>	<b>3 140</b>	<b>342</b>	<b>560</b>	<b>609</b>	<b>812</b>	<b>783</b>	<b>1 156</b>	<b>516</b>	<b>968</b>	<b>2 250</b>	<b>3 496</b>	<b>(34.1%)</b>	<b>(16.3%)</b>	<b>71.7%</b>	<b>111.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>3 140</b>	<b>1 900</b>	<b>-</b>	<b>5 040</b>	<b>5 040</b>	<b>3 140</b>	<b>342</b>	<b>560</b>	<b>609</b>	<b>812</b>	<b>783</b>	<b>1 156</b>	<b>516</b>	<b>968</b>	<b>2 250</b>	<b>3 496</b>	<b>(34.1%)</b>	<b>(16.3%)</b>	<b>71.7%</b>	<b>111.3%</b>	<b>-</b>	<b>-</b>

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: Mier(NC081)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>110</b>	<b>110</b>	<b>685</b>	<b>684</b>	<b>421</b>	<b>420</b>	<b>434</b>	<b>435</b>	<b>1 650</b>	<b>1 650</b>	<b>3.1%</b>	<b>3.6%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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 Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>42</b>	<b>210</b>	<b>233</b>	<b>20</b>	<b>92</b>	<b>-</b>	<b>450</b>	<b>230</b>	<b>817</b>	<b>(100.0%)</b>	<b>392.1%</b>	<b>25.8%</b>	<b>91.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	283	115	-	1	337	504	620	620	-	52844.4%	62.0%	62.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>283</b>	<b>115</b>	<b>-</b>	<b>1</b>	<b>337</b>	<b>504</b>	<b>620</b>	<b>620</b>	<b>-</b>	<b>52844.4%</b>	<b>62.0%</b>	<b>62.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 308	(1 835)	-	473	473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 308</b>	<b>(1 835)</b>	<b>-</b>	<b>473</b>	<b>473</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 848</b>	<b>(1 835)</b>	<b>-</b>	<b>4 013</b>	<b>4 013</b>	<b>3 540</b>	<b>110</b>	<b>152</b>	<b>1 178</b>	<b>1 033</b>	<b>441</b>	<b>513</b>	<b>771</b>	<b>1 390</b>	<b>2 500</b>	<b>3 088</b>	<b>74.8%</b>	<b>171.1%</b>	<b>70.6%</b>	<b>87.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>10 808</b>	<b>-</b>	<b>-</b>	<b>10 808</b>	<b>10 808</b>	<b>10 808</b>	<b>2 445</b>	<b>3 856</b>	<b>1 411</b>	<b>2 143</b>	<b>-</b>	<b>555</b>	<b>435</b>	<b>2 643</b>	<b>4 291</b>	<b>9 196</b>	<b>-</b>	<b>376.5%</b>	<b>39.7%</b>	<b>85.1%</b>	<b>4 931</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>10 808</b>	<b>-</b>	<b>-</b>	<b>10 808</b>	<b>10 808</b>	<b>10 808</b>	<b>2 445</b>	<b>3 856</b>	<b>1 411</b>	<b>2 143</b>	<b>-</b>	<b>555</b>	<b>435</b>	<b>2 643</b>	<b>4 291</b>	<b>9 196</b>	<b>-</b>	<b>376.5%</b>	<b>39.7%</b>	<b>85.1%</b>	<b>4 931</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 808</b>	<b>-</b>	<b>-</b>	<b>10 808</b>	<b>10 808</b>	<b>10 808</b>	<b>2 445</b>	<b>3 856</b>	<b>1 411</b>	<b>2 143</b>	<b>-</b>	<b>555</b>	<b>435</b>	<b>2 643</b>	<b>4 291</b>	<b>9 196</b>	<b>-</b>	<b>376.5%</b>	<b>39.7%</b>	<b>85.1%</b>	<b>4 931</b>	<b>-</b>
<b>Total</b>	<b>16 656</b>	<b>(1 835)</b>	<b>-</b>	<b>14 821</b>	<b>14 821</b>	<b>14 348</b>	<b>2 555</b>	<b>4 008</b>	<b>2 589</b>	<b>3 176</b>	<b>441</b>	<b>1 067</b>	<b>1 206</b>	<b>4 033</b>	<b>6 791</b>	<b>12 284</b>	<b>173.5%</b>	<b>277.9%</b>	<b>47.3%</b>	<b>85.6%</b>	<b>4 931</b>	<b>-</b>

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: IKail Garib(NC082)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>259</b>	<b>258</b>	<b>1 079</b>	<b>1 078</b>	<b>158</b>	<b>158</b>	<b>154</b>	<b>823</b>	<b>1 650</b>	<b>2 317</b>	<b>(2.5%)</b>	<b>419.6%</b>	<b>100.0%</b>	<b>140.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	2	-	25	-	-	-	-	-	27	-	-	-	-	3.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.0%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	121	307	473	333	337	339	343	979	1 275	1.8%	1.9%	97.9%	127.5%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>121</b>	<b>307</b>	<b>473</b>	<b>333</b>	<b>337</b>	<b>339</b>	<b>343</b>	<b>979</b>	<b>1 275</b>	<b>1.8%</b>	<b>1.9%</b>	<b>97.9%</b>	<b>127.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	58	754	-	812	812	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>58</b>	<b>754</b>	<b>-</b>	<b>812</b>	<b>812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 598</b>	<b>754</b>	<b>-</b>	<b>4 352</b>	<b>4 352</b>	<b>3 540</b>	<b>259</b>	<b>381</b>	<b>1 386</b>	<b>1 576</b>	<b>491</b>	<b>495</b>	<b>493</b>	<b>1 167</b>	<b>2 629</b>	<b>3 619</b>	<b>0.4%</b>	<b>135.5%</b>	<b>74.3%</b>	<b>102.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>20 570</b>	<b>(3 200)</b>	<b>-</b>	<b>17 370</b>	<b>17 370</b>	<b>17 370</b>	<b>852</b>	<b>846</b>	<b>2 671</b>	<b>4 202</b>	<b>3 280</b>	<b>2 624</b>	<b>9 271</b>	<b>10 291</b>	<b>16 074</b>	<b>17 963</b>	<b>182.7%</b>	<b>292.2%</b>	<b>92.5%</b>	<b>103.4%</b>	<b>2 051</b>	<b>-</b>
<b>Sub-Total Vote</b>	<b>20 570</b>	<b>(3 200)</b>	<b>-</b>	<b>17 370</b>	<b>17 370</b>	<b>17 370</b>	<b>852</b>	<b>846</b>	<b>2 671</b>	<b>4 202</b>	<b>3 280</b>	<b>2 624</b>	<b>9 271</b>	<b>10 291</b>	<b>16 074</b>	<b>17 963</b>	<b>182.7%</b>	<b>292.2%</b>	<b>92.5%</b>	<b>103.4%</b>	<b>2 051</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 570</b>	<b>(3 200)</b>	<b>-</b>	<b>17 370</b>	<b>17 370</b>	<b>17 370</b>	<b>852</b>	<b>846</b>	<b>2 671</b>	<b>4 202</b>	<b>3 280</b>	<b>2 624</b>	<b>9 271</b>	<b>10 291</b>	<b>16 074</b>	<b>17 963</b>	<b>182.7%</b>	<b>292.2%</b>	<b>92.5%</b>	<b>103.4%</b>	<b>2 051</b>	<b>-</b>
<b>Total</b>	<b>24 168</b>	<b>(2 446)</b>	<b>-</b>	<b>21 722</b>	<b>21 722</b>	<b>20 910</b>	<b>1 111</b>	<b>1 227</b>	<b>4 057</b>	<b>5 778</b>	<b>3 771</b>	<b>3 120</b>	<b>9 764</b>	<b>11 458</b>	<b>18 703</b>	<b>21 582</b>	<b>158.9%</b>	<b>267.3%</b>	<b>89.4%</b>	<b>103.2%</b>	<b>2 051</b>	<b>-</b>

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 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: //Khara Hais(NC083)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>146</b>	<b>146</b>	<b>448</b>	<b>47</b>	<b>225</b>	<b>225</b>	<b>729</b>	<b>567</b>	<b>1 548</b>	<b>985</b>	<b>224.0%</b>	<b>152.0%</b>	<b>99.9%</b>	<b>63.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	890	890	-	-	-	-	-	890	890	-	-	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	451	477	1 085	-	849	446	820	923	3 205	-	(3.4%)	92.3%	320.5%	3 714	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>451</b>	<b>477</b>	<b>1 085</b>	<b>-</b>	<b>849</b>	<b>446</b>	<b>820</b>	<b>923</b>	<b>3 205</b>	<b>-</b>	<b>(3.4%)</b>	<b>92.3%</b>	<b>320.5%</b>	<b>3 714</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	8 900	800	-	9 700	9 700	9 700	-	4 420	4 238	3 041	2 190	2 239	3 272	9 700	9 700	(26.4%)	49.5%	100.0%	100.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	423	174	-	597	597	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 323</b>	<b>974</b>	<b>-</b>	<b>10 297</b>	<b>10 297</b>	<b>9 700</b>	<b>-</b>	<b>4 420</b>	<b>4 238</b>	<b>3 041</b>	<b>2 190</b>	<b>2 239</b>	<b>3 272</b>	<b>9 700</b>	<b>9 700</b>	<b>(26.4%)</b>	<b>49.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 763</b>	<b>974</b>	<b>-</b>	<b>13 737</b>	<b>13 737</b>	<b>13 140</b>	<b>146</b>	<b>1 488</b>	<b>6 235</b>	<b>5 369</b>	<b>3 266</b>	<b>3 264</b>	<b>3 414</b>	<b>4 660</b>	<b>13 061</b>	<b>14 780</b>	<b>4.5%</b>	<b>42.8%</b>	<b>99.4%</b>	<b>112.5%</b>	<b>3 714</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>22 586</b>	<b>12 359</b>	<b>-</b>	<b>34 945</b>	<b>34 945</b>	<b>34 945</b>	<b>10 647</b>	<b>10 651</b>	<b>3 840</b>	<b>15 820</b>	<b>-</b>	<b>4 353</b>	<b>4 852</b>	<b>7 263</b>	<b>19 339</b>	<b>38 086</b>	<b>-</b>	<b>66.9%</b>	<b>55.3%</b>	<b>109.0%</b>	<b>18 719</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>22 586</b>	<b>12 359</b>	<b>-</b>	<b>34 945</b>	<b>34 945</b>	<b>34 945</b>	<b>10 647</b>	<b>10 651</b>	<b>3 840</b>	<b>15 820</b>	<b>-</b>	<b>4 353</b>	<b>4 852</b>	<b>7 263</b>	<b>19 339</b>	<b>38 086</b>	<b>-</b>	<b>66.9%</b>	<b>55.3%</b>	<b>109.0%</b>	<b>18 719</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 349</b>	<b>13 333</b>	<b>-</b>	<b>48 682</b>	<b>48 682</b>	<b>48 085</b>	<b>10 793</b>	<b>12 138</b>	<b>10 075</b>	<b>21 189</b>	<b>3 266</b>	<b>7 616</b>	<b>8 266</b>	<b>11 922</b>	<b>32 400</b>	<b>52 866</b>	<b>153.1%</b>	<b>56.5%</b>	<b>67.4%</b>	<b>109.9%</b>	<b>22 433</b>	<b>-</b>

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 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: IKheis(NC084)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>431</b>	<b>685</b>	<b>613</b>	<b>357</b>	<b>403</b>	<b>261</b>	<b>166</b>	<b>128</b>	<b>1 613</b>	<b>1 431</b>	<b>(58.8%)</b>	<b>(51.0%)</b>	<b>97.8%</b>	<b>86.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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 Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>362</b>	<b>-</b>	<b>207</b>	<b>-</b>	<b>87</b>	<b>599</b>	<b>599</b>	<b>656</b>	<b>-</b>	<b>(100.0%)</b>	<b>67.3%</b>	<b>73.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
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%)	100.0%	204.8%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>1 232</b>	<b>199</b>	<b>809</b>	<b>22</b>	<b>7</b>	<b>779</b>	<b>1 000</b>	<b>2 048</b>	<b>3440.9%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>204.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 944	(1 357)	-	3 587	3 587	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 944</b>	<b>(1 357)</b>	<b>-</b>	<b>3 587</b>	<b>3 587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 484</b>	<b>(1 357)</b>	<b>-</b>	<b>7 127</b>	<b>7 127</b>	<b>3 540</b>	<b>431</b>	<b>2 278</b>	<b>812</b>	<b>1 373</b>	<b>425</b>	<b>355</b>	<b>1 544</b>	<b>128</b>	<b>3 212</b>	<b>4 134</b>	<b>263.3%</b>	<b>(64.0%)</b>	<b>90.7%</b>	<b>116.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>13 168</b>	<b>5 158</b>	<b>-</b>	<b>18 326</b>	<b>18 326</b>	<b>18 326</b>	<b>4 472</b>	<b>6 906</b>	<b>6 763</b>	<b>2 835</b>	<b>1 881</b>	<b>-</b>	<b>2 739</b>	<b>-</b>	<b>15 855</b>	<b>9 741</b>	<b>45.6%</b>	<b>-</b>	<b>86.5%</b>	<b>53.2%</b>	<b>-</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>13 168</b>	<b>5 158</b>	<b>-</b>	<b>18 326</b>	<b>18 326</b>	<b>18 326</b>	<b>4 472</b>	<b>6 906</b>	<b>6 763</b>	<b>2 835</b>	<b>1 881</b>	<b>-</b>	<b>2 739</b>	<b>-</b>	<b>15 855</b>	<b>9 741</b>	<b>45.6%</b>	<b>-</b>	<b>86.5%</b>	<b>53.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 168</b>	<b>5 158</b>	<b>-</b>	<b>18 326</b>	<b>18 326</b>	<b>18 326</b>	<b>4 472</b>	<b>6 906</b>	<b>6 763</b>	<b>2 835</b>	<b>1 881</b>	<b>-</b>	<b>2 739</b>	<b>-</b>	<b>15 855</b>	<b>9 741</b>	<b>45.6%</b>	<b>-</b>	<b>86.5%</b>	<b>53.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>21 652</b>	<b>3 801</b>	<b>-</b>	<b>25 453</b>	<b>25 453</b>	<b>21 866</b>	<b>4 903</b>	<b>9 185</b>	<b>7 575</b>	<b>4 208</b>	<b>2 306</b>	<b>355</b>	<b>4 283</b>	<b>128</b>	<b>19 067</b>	<b>13 876</b>	<b>85.7%</b>	<b>(64.0%)</b>	<b>87.2%</b>	<b>63.5%</b>	<b>-</b>	<b>-</b>

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 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: Tsantsabane(NC085)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	209	135	1 275	666	-	677	166	404	1 650	1 883	-	(40.3%)	100.0%	114.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>209</b>	<b>135</b>	<b>1 275</b>	<b>666</b>	<b>-</b>	<b>677</b>	<b>166</b>	<b>404</b>	<b>1 650</b>	<b>1 883</b>	<b>-</b>	<b>(40.3%)</b>	<b>100.0%</b>	<b>114.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	81	-	41	-	-	-	112	-	234	-	-	-	-	26.2%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112</b>	<b>-</b>	<b>234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.2%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	162	50	-	315	-	165	-	530	162	(47.6%)	-	53.0%	16.2%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>162</b>	<b>50</b>	<b>-</b>	<b>315</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>530</b>	<b>162</b>	<b>(47.6%)</b>	<b>-</b>	<b>53.0%</b>	<b>16.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	130	78	-	208	208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>130</b>	<b>78</b>	<b>-</b>	<b>208</b>	<b>208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 670</b>	<b>78</b>	<b>-</b>	<b>3 748</b>	<b>3 748</b>	<b>3 540</b>	<b>209</b>	<b>378</b>	<b>1 325</b>	<b>706</b>	<b>315</b>	<b>677</b>	<b>331</b>	<b>516</b>	<b>2 180</b>	<b>2 278</b>	<b>5.1%</b>	<b>(23.0%)</b>	<b>61.6%</b>	<b>64.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>14 282</b>	<b>(4 760)</b>	<b>-</b>	<b>9 522</b>	<b>9 522</b>	<b>9 522</b>	<b>2 673</b>	<b>364</b>	<b>1 337</b>	<b>7 655</b>	<b>578</b>	<b>1 665</b>	<b>2 660</b>	<b>400</b>	<b>7 248</b>	<b>10 083</b>	<b>360.2%</b>	<b>(76.0%)</b>	<b>76.1%</b>	<b>105.9%</b>	<b>4 576</b>	<b>-</b>
<b>Sub-Total Vote</b>	<b>14 282</b>	<b>(4 760)</b>	<b>-</b>	<b>9 522</b>	<b>9 522</b>	<b>9 522</b>	<b>2 673</b>	<b>364</b>	<b>1 337</b>	<b>7 655</b>	<b>578</b>	<b>1 665</b>	<b>2 660</b>	<b>400</b>	<b>7 248</b>	<b>10 083</b>	<b>360.2%</b>	<b>(76.0%)</b>	<b>76.1%</b>	<b>105.9%</b>	<b>4 576</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 282</b>	<b>(4 760)</b>	<b>-</b>	<b>9 522</b>	<b>9 522</b>	<b>9 522</b>	<b>2 673</b>	<b>364</b>	<b>1 337</b>	<b>7 655</b>	<b>578</b>	<b>1 665</b>	<b>2 660</b>	<b>400</b>	<b>7 248</b>	<b>10 083</b>	<b>360.2%</b>	<b>(76.0%)</b>	<b>76.1%</b>	<b>105.9%</b>	<b>4 576</b>	<b>-</b>
<b>Total</b>	<b>17 952</b>	<b>(4 682)</b>	<b>-</b>	<b>13 270</b>	<b>13 270</b>	<b>13 062</b>	<b>2 882</b>	<b>742</b>	<b>2 662</b>	<b>8 361</b>	<b>893</b>	<b>2 342</b>	<b>2 991</b>	<b>916</b>	<b>9 428</b>	<b>12 361</b>	<b>234.9%</b>	<b>(60.9%)</b>	<b>72.2%</b>	<b>94.6%</b>	<b>4 576</b>	<b>-</b>

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: Kgatelopele(NC086)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	286	296	706	664	160	175	284	284	1 436	1 419	77.5%	62.4%	87.0%	86.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>286</b>	<b>296</b>	<b>706</b>	<b>664</b>	<b>160</b>	<b>175</b>	<b>284</b>	<b>284</b>	<b>1 436</b>	<b>1 419</b>	<b>77.5%</b>	<b>62.4%</b>	<b>87.0%</b>	<b>86.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	-	257	-	90	282	471	282	818	-	421.4%	31.7%	91.9%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257</b>	<b>-</b>	<b>90</b>	<b>282</b>	<b>471</b>	<b>282</b>	<b>818</b>	<b>-</b>	<b>421.4%</b>	<b>31.7%</b>	<b>91.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	152	300	341	-	332	181	247	481	1 072	-	(25.4%)	48.1%	107.2%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>152</b>	<b>300</b>	<b>341</b>	<b>-</b>	<b>332</b>	<b>181</b>	<b>247</b>	<b>481</b>	<b>1 072</b>	<b>-</b>	<b>(25.4%)</b>	<b>48.1%</b>	<b>107.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	56	-	56	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>56</b>	<b>-</b>	<b>56</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 540</b>	<b>56</b>	<b>-</b>	<b>3 596</b>	<b>3 596</b>	<b>3 540</b>	<b>286</b>	<b>448</b>	<b>1 006</b>	<b>1 262</b>	<b>160</b>	<b>597</b>	<b>747</b>	<b>1 003</b>	<b>2 199</b>	<b>3 310</b>	<b>366.9%</b>	<b>67.9%</b>	<b>62.1%</b>	<b>93.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>8 898</b>	<b>(5 900)</b>	<b>-</b>	<b>2 998</b>	<b>2 998</b>	<b>2 998</b>	<b>-</b>	<b>1 708</b>	<b>-</b>	<b>717</b>	<b>-</b>	<b>3 777</b>	<b>1 287</b>	<b>4 234</b>	<b>1 287</b>	<b>10 436</b>	<b>-</b>	<b>12.1%</b>	<b>42.9%</b>	<b>348.1%</b>	<b>9 300</b>	<b>-</b>
<b>Sub-Total Vote</b>	<b>8 898</b>	<b>(5 900)</b>	<b>-</b>	<b>2 998</b>	<b>2 998</b>	<b>2 998</b>	<b>-</b>	<b>1 708</b>	<b>-</b>	<b>717</b>	<b>-</b>	<b>3 777</b>	<b>1 287</b>	<b>4 234</b>	<b>1 287</b>	<b>10 436</b>	<b>-</b>	<b>12.1%</b>	<b>42.9%</b>	<b>348.1%</b>	<b>9 300</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 898</b>	<b>(5 900)</b>	<b>-</b>	<b>2 998</b>	<b>2 998</b>	<b>2 998</b>	<b>-</b>	<b>1 708</b>	<b>-</b>	<b>717</b>	<b>-</b>	<b>3 777</b>	<b>1 287</b>	<b>4 234</b>	<b>1 287</b>	<b>10 436</b>	<b>-</b>	<b>12.1%</b>	<b>42.9%</b>	<b>348.1%</b>	<b>9 300</b>	<b>-</b>
<b>Total</b>	<b>12 438</b>	<b>(5 844)</b>	<b>-</b>	<b>6 594</b>	<b>6 594</b>	<b>6 538</b>	<b>286</b>	<b>2 157</b>	<b>1 006</b>	<b>1 979</b>	<b>160</b>	<b>4 373</b>	<b>2 034</b>	<b>5 237</b>	<b>3 486</b>	<b>13 746</b>	<b>1171.3%</b>	<b>19.7%</b>	<b>53.3%</b>	<b>210.3%</b>	<b>9 300</b>	<b>-</b>

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 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: Z F Mgcawu(DC8)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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	266.2%	451.6%	100.0%	89.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>176</b>	<b>176</b>	<b>137</b>	<b>71</b>	<b>201</b>	<b>134</b>	<b>736</b>	<b>737</b>	<b>1 250</b>	<b>1 117</b>	<b>266.2%</b>	<b>451.6%</b>	<b>100.0%</b>	<b>89.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	57	151	170	139	139	600	524	890	890	331.7%	277.6%	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocatory Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>57</b>	<b>151</b>	<b>170</b>	<b>139</b>	<b>139</b>	<b>600</b>	<b>524</b>	<b>890</b>	<b>890</b>	<b>331.7%</b>	<b>277.6%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	1	205	205	148	374	601	340	954	1 000	306.1%	(9.2%)	95.4%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>1</b>	<b>205</b>	<b>205</b>	<b>148</b>	<b>374</b>	<b>601</b>	<b>340</b>	<b>954</b>	<b>1 000</b>	<b>306.1%</b>	<b>(9.2%)</b>	<b>95.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	700	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 140</b>	<b>700</b>	<b>-</b>	<b>3 840</b>	<b>3 840</b>	<b>3 140</b>	<b>176</b>	<b>233</b>	<b>493</b>	<b>526</b>	<b>488</b>	<b>647</b>	<b>1 937</b>	<b>1 601</b>	<b>3 094</b>	<b>3 007</b>	<b>296.9%</b>	<b>147.5%</b>	<b>98.5%</b>	<b>95.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>3 140</b>	<b>700</b>	<b>-</b>	<b>3 840</b>	<b>3 840</b>	<b>3 140</b>	<b>176</b>	<b>233</b>	<b>493</b>	<b>526</b>	<b>488</b>	<b>647</b>	<b>1 937</b>	<b>1 601</b>	<b>3 094</b>	<b>3 007</b>	<b>296.9%</b>	<b>147.5%</b>	<b>98.5%</b>	<b>95.8%</b>	<b>-</b>	<b>-</b>

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: Sol Plaatje(NC091)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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%	133.3%	100.0%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 550</b>	<b>-</b>	<b>-</b>	<b>5 550</b>	<b>5 550</b>	<b>4 550</b>	<b>497</b>	<b>496</b>	<b>2 017</b>	<b>1 613</b>	<b>857</b>	<b>858</b>	<b>1 179</b>	<b>1 409</b>	<b>4 550</b>	<b>4 376</b>	<b>37.6%</b>	<b>64.2%</b>	<b>100.0%</b>	<b>96.2%</b>	<b>1 624</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	-	-	-	-	135	136	1	632	537	768	673	364.7%	36660.2%	86.3%	75.6%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135</b>	<b>136</b>	<b>1</b>	<b>632</b>	<b>537</b>	<b>768</b>	<b>673</b>	<b>364.7%</b>	<b>36660.2%</b>	<b>86.3%</b>	<b>75.6%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 618	-	-	6 618	6 618	6 618	2 647	4 027	3 971	4 616	-	4 156	-	(6 181)	6 618	6 618	-	(248.7%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>6 618</b>	<b>-</b>	<b>-</b>	<b>6 618</b>	<b>6 618</b>	<b>6 618</b>	<b>2 647</b>	<b>4 027</b>	<b>3 971</b>	<b>4 616</b>	<b>-</b>	<b>4 156</b>	<b>-</b>	<b>(6 181)</b>	<b>6 618</b>	<b>6 618</b>	<b>-</b>	<b>(248.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	75	4 583	1 534	10 196	7 888	17 929	10 503	(8 547)	20 000	24 162	33.2%	(147.7%)	100.0%	120.8%	12 914	-
Integrated National Electrification Programme (Allocation in-kind) Grant	65	(65)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	(5 000)	-	-	-	-	-	-	-	45	-	4 709	-	-	-	4 948	-	-	-	-	-	5 951
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>25 065</b>	<b>(5 065)</b>	<b>-</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	<b>75</b>	<b>4 583</b>	<b>1 534</b>	<b>10 241</b>	<b>7 888</b>	<b>22 639</b>	<b>10 503</b>	<b>(8 352)</b>	<b>20 000</b>	<b>29 110</b>	<b>33.2%</b>	<b>(136.9%)</b>	<b>100.0%</b>	<b>145.6%</b>	<b>18 865</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>617</b>	<b>-</b>	<b>15 617</b>	<b>15 617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>53 123</b>	<b>(4 448)</b>	<b>-</b>	<b>48 675</b>	<b>48 675</b>	<b>32 058</b>	<b>3 219</b>	<b>9 107</b>	<b>7 522</b>	<b>16 605</b>	<b>8 881</b>	<b>27 653</b>	<b>12 314</b>	<b>(12 580)</b>	<b>31 936</b>	<b>40 777</b>	<b>38.7%</b>	<b>(145.5%)</b>	<b>99.6%</b>	<b>127.2%</b>	<b>20 489</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	52 243	-	-	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%	95.7%	100.0%	106.0%	3 139	-
<b>Sub-Total Vote</b>	<b>52 243</b>	<b>-</b>	<b>-</b>	<b>52 243</b>	<b>52 243</b>	<b>52 243</b>	<b>9 771</b>	<b>10 064</b>	<b>17 018</b>	<b>17 018</b>	<b>9 178</b>	<b>9 569</b>	<b>16 275</b>	<b>18 731</b>	<b>52 242</b>	<b>55 382</b>	<b>77.3%</b>	<b>95.7%</b>	<b>100.0%</b>	<b>106.0%</b>	<b>3 139</b>	<b>-</b>
<b>Total</b>	<b>105 366</b>	<b>(4 448)</b>	<b>-</b>	<b>100 918</b>	<b>100 918</b>	<b>84 301</b>	<b>12 990</b>	<b>19 170</b>	<b>24 540</b>	<b>33 623</b>	<b>18 059</b>	<b>37 223</b>	<b>28 589</b>	<b>6 143</b>	<b>84 178</b>	<b>96 159</b>	<b>58.3%</b>	<b>(83.5%)</b>	<b>99.9%</b>	<b>114.1%</b>	<b>23 628</b>	<b>-</b>

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 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: Dikgatlong(NC092)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>330</b>	<b>331</b>	<b>894</b>	<b>894</b>	<b>426</b>	<b>444</b>	<b>1 650</b>	<b>1 669</b>	<b>(52.3%)</b>	<b>(50.4%)</b>	<b>100.0%</b>	<b>101.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	-	125	564	-	585	147	-	272	1 149	-	(100.0%)	30.6%	129.1%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>564</b>	<b>-</b>	<b>585</b>	<b>147</b>	<b>-</b>	<b>272</b>	<b>1 149</b>	<b>-</b>	<b>(100.0%)</b>	<b>30.6%</b>	<b>129.1%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
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%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361</b>	<b>411</b>	<b>1 150</b>	<b>589</b>	<b>1 164</b>	<b>1 000</b>	<b>2 674</b>	<b>43.3%</b>	<b>1.2%</b>	<b>100.0%</b>	<b>267.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 270</b>	<b>(2 702)</b>	<b>-</b>	<b>4 568</b>	<b>4 568</b>	<b>4 339</b>	<b>-</b>	<b>303</b>	<b>-</b>	<b>128</b>	<b>257</b>	<b>-</b>	<b>1 243</b>	<b>170</b>	<b>1 500</b>	<b>601</b>	<b>383.7%</b>	<b>-</b>	<b>34.6%</b>	<b>13.9%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	200	-	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 810</b>	<b>(2 502)</b>	<b>-</b>	<b>8 308</b>	<b>8 308</b>	<b>7 879</b>	<b>-</b>	<b>303</b>	<b>455</b>	<b>1 384</b>	<b>1 562</b>	<b>2 629</b>	<b>2 405</b>	<b>1 778</b>	<b>4 422</b>	<b>6 094</b>	<b>54.0%</b>	<b>(32.4%)</b>	<b>56.1%</b>	<b>77.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	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%	-	-
<b>Sub-Total Vote</b>	<b>24 321</b>	<b>10 057</b>	<b>-</b>	<b>34 378</b>	<b>34 378</b>	<b>34 378</b>	<b>4 996</b>	<b>2 373</b>	<b>10 104</b>	<b>4 971</b>	<b>6 573</b>	<b>-</b>	<b>7 120</b>	<b>8 301</b>	<b>28 793</b>	<b>15 645</b>	<b>8.3%</b>	<b>-</b>	<b>83.8%</b>	<b>45.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>24 321</b>	<b>10 057</b>	<b>-</b>	<b>34 378</b>	<b>34 378</b>	<b>34 378</b>	<b>4 996</b>	<b>2 373</b>	<b>10 104</b>	<b>4 971</b>	<b>6 573</b>	<b>-</b>	<b>7 120</b>	<b>8 301</b>	<b>28 793</b>	<b>15 645</b>	<b>8.3%</b>	<b>-</b>	<b>83.8%</b>	<b>45.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>35 131</b>	<b>7 555</b>	<b>-</b>	<b>42 686</b>	<b>42 686</b>	<b>42 257</b>	<b>4 996</b>	<b>2 676</b>	<b>10 559</b>	<b>6 355</b>	<b>8 135</b>	<b>2 629</b>	<b>9 525</b>	<b>10 079</b>	<b>33 215</b>	<b>21 739</b>	<b>17.1%</b>	<b>-</b>	<b>78.6%</b>	<b>51.4%</b>	<b>-</b>	<b>-</b>

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: Magareng(NC093)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 650	-	-	1 650	1 650	1 650	873	873	328	327	100	100	349	-	1 650	1 300	249.0%	(100.0%)	100.0%	78.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 650</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>1 650</b>	<b>1 650</b>	<b>873</b>	<b>873</b>	<b>328</b>	<b>327</b>	<b>100</b>	<b>100</b>	<b>349</b>	<b>-</b>	<b>1 650</b>	<b>1 300</b>	<b>249.0%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>78.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	890	-	-	890	890	890	-	156	350	286	-	55	-	473	350	970	-	758.2%	39.3%	109.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>156</b>	<b>350</b>	<b>286</b>	<b>-</b>	<b>55</b>	<b>-</b>	<b>473</b>	<b>350</b>	<b>970</b>	<b>-</b>	<b>758.2%</b>	<b>39.3%</b>	<b>109.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	163	507	346	-	179	493	269	1 000	957	-	50.2%	100.0%	95.7%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>163</b>	<b>507</b>	<b>346</b>	<b>-</b>	<b>179</b>	<b>493</b>	<b>269</b>	<b>1 000</b>	<b>957</b>	<b>-</b>	<b>50.2%</b>	<b>100.0%</b>	<b>95.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	7 800	-	-	7 800	7 800	7 800	236	354	-	-	-	722	3 036	861	3 272	1 937	-	19.2%	41.9%	24.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	195	(195)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 995</b>	<b>(195)</b>	<b>-</b>	<b>7 800</b>	<b>7 800</b>	<b>7 800</b>	<b>236</b>	<b>354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>722</b>	<b>3 036</b>	<b>861</b>	<b>3 272</b>	<b>1 937</b>	<b>-</b>	<b>19.2%</b>	<b>41.9%</b>	<b>24.8%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	400	-	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 535</b>	<b>205</b>	<b>-</b>	<b>11 740</b>	<b>11 740</b>	<b>11 340</b>	<b>1 109</b>	<b>1 546</b>	<b>1 185</b>	<b>959</b>	<b>100</b>	<b>1 056</b>	<b>3 878</b>	<b>1 602</b>	<b>6 272</b>	<b>5 164</b>	<b>378.0%</b>	<b>51.7%</b>	<b>55.3%</b>	<b>45.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>12 435</b>	<b>-</b>	<b>-</b>	<b>12 435</b>	<b>12 435</b>	<b>12 435</b>	<b>-</b>	<b>619</b>	<b>901</b>	<b>743</b>	<b>1 796</b>	<b>2 098</b>	<b>1 964</b>	<b>3 460</b>	<b>4 661</b>	<b>182.4%</b>	<b>9.4%</b>	<b>27.8%</b>	<b>37.5%</b>	<b>2 739</b>	<b>-</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>12 435</b>	<b>-</b>	<b>-</b>	<b>12 435</b>	<b>12 435</b>	<b>12 435</b>	<b>-</b>	<b>619</b>	<b>901</b>	<b>743</b>	<b>1 796</b>	<b>2 098</b>	<b>1 964</b>	<b>3 460</b>	<b>4 661</b>	<b>182.4%</b>	<b>9.4%</b>	<b>27.8%</b>	<b>37.5%</b>	<b>2 739</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>23 970</b>	<b>205</b>	<b>-</b>	<b>24 175</b>	<b>24 175</b>	<b>23 775</b>	<b>1 109</b>	<b>1 546</b>	<b>1 804</b>	<b>1 861</b>	<b>843</b>	<b>2 852</b>	<b>5 976</b>	<b>3 566</b>	<b>9 732</b>	<b>9 825</b>	<b>608.9%</b>	<b>25.0%</b>	<b>40.9%</b>	<b>41.3%</b>	<b>2 739</b>	<b>-</b>

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 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: Phokwane(NC094)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	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%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 550</b>	<b>-</b>	<b>-</b>	<b>1 550</b>	<b>1 550</b>	<b>1 550</b>	<b>141</b>	<b>141</b>	<b>1 149</b>	<b>369</b>	<b>257</b>	<b>274</b>	<b>-</b>	<b>693</b>	<b>1 547</b>	<b>1 478</b>	<b>(100.0%)</b>	<b>153.1%</b>	<b>99.8%</b>	<b>95.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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 Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>	<b>25</b>	<b>128</b>	<b>-</b>	<b>956</b>	<b>25</b>	<b>1 233</b>	<b>(100.0%)</b>	<b>644.0%</b>	<b>2.8%</b>	<b>138.6%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	600	800	200	200	200	1 000	1 000	-	(100.0%)	100.0%	100.0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>800</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	187	(51)	-	136	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>187</b>	<b>(51)</b>	<b>-</b>	<b>136</b>	<b>136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 300</b>	<b>2 000</b>	<b>-</b>	<b>12 300</b>	<b>12 300</b>	<b>12 000</b>	<b>3 485</b>	<b>4 128</b>	<b>5 229</b>	<b>5 181</b>	<b>1 783</b>	<b>1 655</b>	<b>1 503</b>	<b>1 014</b>	<b>12 000</b>	<b>11 978</b>	<b>(15.7%)</b>	<b>(38.7%)</b>	<b>100.0%</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 927</b>	<b>1 949</b>	<b>-</b>	<b>15 876</b>	<b>15 876</b>	<b>15 440</b>	<b>3 626</b>	<b>4 269</b>	<b>6 978</b>	<b>6 499</b>	<b>2 265</b>	<b>2 257</b>	<b>1 703</b>	<b>2 663</b>	<b>14 572</b>	<b>15 689</b>	<b>(24.8%)</b>	<b>18.0%</b>	<b>94.4%</b>	<b>101.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>	<b>25 032</b>	<b>-</b>	<b>-</b>	<b>25 032</b>	<b>25 032</b>	<b>25 032</b>	<b>8 344</b>	<b>8 781</b>	<b>3 103</b>	<b>4 092</b>	<b>1 945</b>	<b>1 745</b>	<b>8 146</b>	<b>10 414</b>	<b>21 538</b>	<b>25 032</b>	<b>318.8%</b>	<b>496.8%</b>	<b>86.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>25 032</b>	<b>-</b>	<b>-</b>	<b>25 032</b>	<b>25 032</b>	<b>25 032</b>	<b>8 344</b>	<b>8 781</b>	<b>3 103</b>	<b>4 092</b>	<b>1 945</b>	<b>1 745</b>	<b>8 146</b>	<b>10 414</b>	<b>21 538</b>	<b>25 032</b>	<b>318.8%</b>	<b>496.8%</b>	<b>86.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 032</b>	<b>-</b>	<b>-</b>	<b>25 032</b>	<b>25 032</b>	<b>25 032</b>	<b>8 344</b>	<b>8 781</b>	<b>3 103</b>	<b>4 092</b>	<b>1 945</b>	<b>1 745</b>	<b>8 146</b>	<b>10 414</b>	<b>21 538</b>	<b>25 032</b>	<b>318.8%</b>	<b>496.8%</b>	<b>86.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>38 959</b>	<b>1 949</b>	<b>-</b>	<b>40 908</b>	<b>40 908</b>	<b>40 472</b>	<b>11 970</b>	<b>13 051</b>	<b>10 081</b>	<b>10 591</b>	<b>4 210</b>	<b>4 002</b>	<b>9 849</b>	<b>13 077</b>	<b>36 110</b>	<b>40 721</b>	<b>133.9%</b>	<b>226.7%</b>	<b>89.2%</b>	<b>100.6%</b>	<b>-</b>	<b>-</b>

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 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: Frances Baard (DC9)

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2013/14	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2013	Actual expenditure by municipalities by 30 September 2013	Actual expenditure National Department by 31 December 2013	Actual expenditure by municipalities by 31 December 2013	Actual expenditure National Department by 31 March 2014	Actual expenditure by municipalities by 31 March 2014	Actual expenditure National Department by 30 June 2014	Actual expenditure by municipalities by 30 June 2014	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2013/14	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>196</b>	<b>195</b>	<b>384</b>	<b>383</b>	<b>64</b>	<b>63</b>	<b>606</b>	<b>608</b>	<b>1 250</b>	<b>1 250</b>	<b>846.9%</b>	<b>867.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
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 Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>890</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>225</b>	<b>228</b>	<b>184</b>	<b>335</b>	<b>410</b>	<b>356.0%</b>	<b>(18.3%)</b>	<b>37.6%</b>	<b>46.0%</b>	<b>300</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	98	916	84	97	818	(13)	1 000	1 000	873.8%	(113.3%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>98</b>	<b>916</b>	<b>84</b>	<b>97</b>	<b>818</b>	<b>(13)</b>	<b>1 000</b>	<b>1 000</b>	<b>873.8%</b>	<b>(113.3%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 500</b>	<b>(30 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>33 640</b>	<b>(30 500)</b>	<b>-</b>	<b>3 140</b>	<b>3 140</b>	<b>3 140</b>	<b>253</b>	<b>195</b>	<b>482</b>	<b>1 300</b>	<b>198</b>	<b>385</b>	<b>1 652</b>	<b>780</b>	<b>2 585</b>	<b>2 660</b>	<b>734.3%</b>	<b>102.5%</b>	<b>82.3%</b>	<b>84.7%</b>	<b>300</b>	<b>-</b>
<b>Total</b>	<b>33 640</b>	<b>(30 500)</b>	<b>-</b>	<b>3 140</b>	<b>3 140</b>	<b>3 140</b>	<b>253</b>	<b>195</b>	<b>482</b>	<b>1 300</b>	<b>198</b>	<b>385</b>	<b>1 652</b>	<b>780</b>	<b>2 585</b>	<b>2 660</b>	<b>734.3%</b>	<b>102.5%</b>	<b>82.3%</b>	<b>84.7%</b>	<b>300</b>	<b>-</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
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