#### 1st Quarter Ended 30 September 2014

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR ALL MUNICIPALITIES

AGGREGATED INFORMATION FOR ALL MUNICIPALITIE	.5				Year to	n date	First (	Quarter	YTD Fxr	enditure	% Changes fro	om 1st to 1st Q	% Changes to	for the 1st Ω	Annroved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved				Actual expenditure				Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3	year)	,	2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2013					direct grants		by 30 September	Department		Department		National	municipalities		
							September 2014	2014					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	449 138			449 138	449 138	449 138	104 815	101 727	104 815	101 727			23.3%	22.6%		
Infrastructure Skills Development Grant	104 425			104 425	47 736	48 036	35 104	22 811	35 104	22 811	-		33.6%	21.8%		
·		-		-	-		-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	591 179	-		591 179	252 736	248 164	140 850	79 078	140 850	79 078	-		23.8%	13.4%		
Neighbourhood Development Partnership (Schedule 6B)	58 300			58 300	13 732				·		-		-			
Sub-Total Vote	1 203 042			1 203 042	763 342	745 338	280 769	203 615	280 769	203 615			24.5%	17.8%	· · · · · ·	
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant	252 152			252 152	252 152	252 152	12 325	40 215	12 325	40 215		İ	4.9%	15.9%		
Municipal Disaster Grant	292			292	292	232 132	12 323	542		542			4.770	185.5%		
Municipal Disaster Revocery Grant	37 302			37 302	37 302			"."	_				-			
Sub-Total Vote	289 746			289 746	289 746	252 152	12 325	40 756	12 325	40 756			4.3%	14.1%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	4 968 029	-		4 968 029	1 295 000	1 295 000				766 123	-		12.8%	15.4%		
Public Transport Network Operations Grant	902 817	-		902 817	180 000	180 000					-		13.9%	11.9%		
Rural Road Assets Management Systems Grant	75 223 5 946 069	-		75 223 5 946 069	75 223 1 550 223	67 775 1 542 775	9 614 770 473		9 614 770 473		-		12.8%	8.8% 14.8%		
Sub-Total Vote Public Works (Vote 6)	5 946 069	-		5 946 069	1 550 223	1 542 //5	//04/3	880 380	//04/3	880 380	-	ļ	13.0%	14.8%	-	
Expanded Public Works Programme Integrated Grant (Municipality)	594 575	_		594 575	237 824	237 424	94 116	134 471	94 116	134 471	_		15.8%	22.6%		
Sub-Total Vote	594 575			594 575	237 824	237 424					-	<del> </del>	15.8%	22.6%		
Energy (Vote 29)	21.070			2.7070										22.070		
Integrated National Electrification Programme (Municipal) Grant	1 104 658	-		1 104 658	362 486	352 986	106 765	209 225	106 765	209 225	-		9.7%	18.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 948 037	-		2 948 037	1 472 220		-		-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-		-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	136 905			136 905	48 100	37 600	-	24 954		24 954	-		-	18.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	4 189 600			4 189 600	1 882 806	390 586	106 765	234 180	106 765	234 180			8.6%	18.9%		
Water Affairs (Vote 38)	4 189 000			4 189 000	1 002 000	390 380	100 /03	234 160	100 /03	234 100			0.076	18.9%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	3 986 896			3 986 896	1 752 017				_				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	449 558			449 558	78 183	47 808	20 917	21 296	20 917	21 296			4.7%	4.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	142 013			142 013	68 163		-				-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	534 150	-		534 150	133 533	133 533	7 248	60 116	7 248	60 116	-		1.4%	11.3%		
Municipal Water Infrastructure Grant (Schedule 6B)	524 826			524 826	132 122		-			-	-		-			
Sub-Total Vote	5 637 443			5 637 443	2 164 018	181 341	28 165	81 412	28 165	81 412			2.9%	8.3%	-	
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant													1			
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	47 624			47 624	-		-		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	65 500	-		65 500	-		-		-	-	-		-			
Municipal Human Settlements Capacity Grant	300 000	-		300 000	68 953		-	8 872		8 872	-		-	3.0%		
Sub-Total Vote	413 124			413 124	68 953			8 872		8 872				2.6%		
Sub-Total Connective Covernmen (Vete 2)	18 273 599	-		18 273 599	6 956 912	3 349 616	1 292 613	1 583 686	1 292 613	1 583 686	-	·	12.3%	15.0%	-	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	14 683 835			14 683 835	4 465 382	4 435 879	2 552 906	2 568 190	2 552 906	2 568 190		I	17.4%	17.5%		
Sub-Total Vote	14 683 835	-		14 683 835	4 465 382	4 435 879					-	<u> </u>	17.4%	17.5%		-
Sub-Total	14 683 835			14 683 835	4 465 382	4 435 879							17.4%			
Total	32 957 434			32 957 434	11 422 294								15.2%			
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes t			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Duaget	Adjustments	2014/15	scriedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014			Department		Department			
Education	380	_		380	_	_	98	_	98	_	_	-	25.8%	_		
Health	1 216 887	]		1 216 887	]	-	412 875	]	412 875	-	]		33.9%	-		
Social Development	80	]		80	_	-	28		28	_	] -	_	35.0%			
Public Works, Roads and Transport	1 432 810	91		1 432 901	-	-	836 185	-	836 185	-	-	-	58.4%	-		
Agriculture	9 135	-		9 135	-	-	5 513		5 513	-	-	-	60.4%	-		
Sport, Arts and Culture	636 059	1 547		637 606	-	-	218 837		218 837	-	-	-	34.3%	-		
Housing and Local Government	714 175	25 006		739 181	-	-	380 462		380 462	-	-	-	51.5%	-		
Office of the Premier	11 580	-		11 580	-	-	10 938		10 938	-	-	-	94.5%	-		
Other Departments	21 429	18 383		39 812	-		16 632		16 632	-	·	-	41.8%		l	

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: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

## 1st Quarter Ended 30 September 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR EASTERN CAPE

AGGREGATED INFORMATION FOR EASTERN CAPE					Year to	n date	Firet (	Quarter	VTD Evr	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved				Actual expenditure				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2014/15	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2013				. ,	direct grants		by 30 September	Department	, ,	Department		National	municipalities		
							September 2014	2014					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	73 350			73 350	73 350	73 350	19 807	17 485	19 807	17 485		l .	27.0%	23.8%		
Infrastructure Skills Development Grant	21 700			21 700	8 200	8 200							24.5%	21.5%		
	-			-	-		-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	23 461	-		23 461	12 538	12 538	1 743	320	1 743	320	-		7.4%	1.4%		
Neighbourhood Development Partnership (Schedule 6B)	5 386	-		5 386	360				-		-			-		
Sub-Total Vote	123 897			123 897	94 448	94 088	26 870	22 473	26 870	22 473	-	<del> </del>	22.7%	19.0%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	40 158			40 158	40 158	40 158	2 307	6 720	2 307	6 720			5.7%	16.7%		
Municipal Disaster Grant	40 100			40 136	40 156	40 156	2 307	0 /20	2 307	0 /20	-	1	3.7%	10.7%		
Municipal Disaster Grant  Municipal Disaster Revocery Grant	8 611			8 611	8 611			1				1 .				
Sub-Total Vote	48 769			48 769	48 769	40 158	2 307	6 720	2 307	6 720		†	4.7%	13.8%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	100 000			100 000	25 000	25 000					-		36.1%	35.9%		
Public Transport Network Operations Grant	130 000	-		130 000	30 000	30 000					-		28.7%	28.7%		
Rural Road Assets Management Systems Grant	14 671	-		14 671	14 671	14 671	2 713	1 965	2 713		-	ļ	18.5%	13.4%		
Sub-Total Vote	244 671	-		244 671	69 671	69 671	76 127	75 192	76 127	75 192	-		31.1%	30.7%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	100 628			100 628	40 253	39 853	12 312	17 456	12 312	17 456			12.2%	17.3%		
Sub-Total Vote	100 628			100 628	40 253	39 853	12 312				-	<del>                                     </del>	12.2%			-
Energy (Vote 29)	100 020			100 020	40 203	37 033	12 312	17 430	12 312	17 430		<del> </del>	12.270	17.370		· · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	215 800			215 800	57 000	43 000	9 589	45 514	9 589	45 514	-		4.4%	21.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	660 000			660 000	334 694		-		-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				- 1				-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000			18 000	7 000	7 000	-	5 467	-	5 467	-		-	30.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-				ļ			-	ļ				
Sub-Total Vote	893 800			893 800	398 694	50 000	9 589	50 981	9 589	50 981			4.1%	21.8%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	835 502			835 502	310 700											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	47 000			47 000	11 750	9 250	3 093	2 252	3 093	2 252			6.6%	4.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800			1 800	450								-			
Municipal Water Infrastructure Grant (Schedule 5B)	157 979			157 979	39 494	39 494	3 356	16 176	3 356	16 176	-		2.1%	10.2%		
Municipal Water Infrastructure Grant (Schedule 6B)	83 707	-		83 707	20 957		-	<u> </u>				<u> </u>				l
Sub-Total Vote	1 125 988	-		1 125 988	383 351	48 744	6 449	18 428	6 449	18 428	-		3.1%	9.0%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-				-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	·			-							-	- :	-			
Human Settlements (Vote 31)	-	-			-		-		-	-	-		-	-	-	-
Rural Households Infrastructure Grant (Schedule 5B)	4 000			4 000	_				_				_			
Rural Households Infrastructure Grant (Schedule 6B)	22 500	-		22 500	-		-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant	37 707	-		37 707	12 569			3 266		3 266	-	l	-	8.7%		
Sub-Total Vote	64 207	-		64 207	12 569		-	3 266		3 266	-		-	7.8%		-
Sub-Total 2011 2011	2 601 960	-		2 601 960	1 047 755	342 514	133 654	194 515	133 654	194 515	-		13.5%	19.6%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	2 916 227			2 916 227	798 638	786 638	484 180	517 932	484 180	517 932			16.6%	17.8%		
Municipal Infrastructure Grant Sub-Total Vote	2 916 227			2 916 227	798 638	786 638						<del>                                     </del>	16.6%			-
Sub-Total Vote	2 916 227			2 916 227	798 638	786 638					-		16.6%			-
Total	5 518 187			5 518 187	1 846 393	1 129 152					-		15.8%			-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Duaget	Adjustments	2014/15	scriedule	Departments to	Department by 30		Department	by municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2014	2014			Department		Department			
	1															
	1															
Education	_	_		-	_	_	_	_	_	_	-	_	_	_		
Health	1 - 1	]						]		-	]		]	]		
Social Development	1 -	]		1 - 1	_	-	1 -		1	1	] -	1 .	]	] .		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-		-	-	-	-	-	-	-	-	1	1
Other Departments																

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: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

## 1st Quarter Ended 30 September 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR FREE STATE

AGGREGATED INFORMATION FOR FREE STATE					Year to	data	Firet (	Quarter	VTD Evr	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved				Actual expenditure				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2014/15		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013	, ,			. ,	direct grants		by 30 September	Department	, ,	Department	' '	National	municipalities		,
							September 2014	2014					Department			
Dihawaada																
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	38 700			38 700	38 700	38 700	10 552	9 030	10 552	9 030			27.3%	23.3%		
Infrastructure Skills Development Grant				-	-			, , , ,	10 002	, , , ,			27.070	20.070		
4					-				-							
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	3 351			3 351	600				-					-		
Sub-Total Vote	47 051			47 051	39 300	38 700	10 552	9 030	10 552	9 030	-		24.1%	20.7%	· · · · · ·	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	21 478			21 478	21 478	21 478	1 905	4 472	1 905	4 472		İ	8.9%	20.8%		
Municipal Disaster Grant	21 4/0			214/0	214/0	21 4/0	1 905	4 4/2	1 905	4 4 1 2	-		8.976	20.676		
Municipal Disaster Grant  Municipal Disaster Revocery Grant								1								
Sub-Total Vote	21 478			21 478	21 478	21 478	1 905	4 472	1 905	4 472		l	8.9%	20.8%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	30 000	-		30 000	5 000	5 000	-		-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-		-		-	-	-	1	-	-		
Rural Road Assets Management Systems Grant	7 221	-		7 221	7 221	7 221	1 652		1 652		-		22.9%	2.6%		
Sub-Total Vote	37 221			37 221	12 221	12 221	1 652	188	1 652	188	-		4.4%	0.5%		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	31 592			31 592	12 635	12 635	4 916	5 735	4 916	5 735			15.6%	18.2%		
Sub-Total Vote	31 592			31 592	12 635	12 635	4 916				-	+	15.6%			-
Energy (Vote 29)	31 372			31372	12 033	12 033	4710	3733	4 710	3 733		<del> </del>	15.070	10.2 /		· · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	89 700			89 700	7 500	7 500		6 100	-	6 100	-		-	6.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	52 188			52 188	31 713				-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-				-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	19 490	-		19 490	7 000	7 000	-	5 336	-	5 336	-		-	27.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant							-		-		-		-	-		
Sub-Total Vote	161 378			161 378	46 213	14 500	-	11 435	· · · · · ·	11 435				10.5%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	306 055			306 055	175 500											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	5 000	5 000	773	833	773	833			3.9%	4.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500			1 500	750		-		-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	54 410			54 410	17 065			<u> </u>	-			L				
Sub-Total Vote	381 965	-		381 965	198 315	5 000	773	833	773	833			3.9%	4.2%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-			-					-	-	1	-			
Sub-Total Vote								<del>                                     </del>				<del> </del>				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	-				-							
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant		-		-	-		-		-	-	-		-	-		
Sub-Total Vote	4 500			4 500	-		-		-	-	-		-	-	-	-
Sub-Total	685 185	-	-	685 185	330 162	104 534	19 798	31 694	19 798	31 694	-	-	7.4%	11.8%	-	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	813 654			813 654	255 013	255 013	147 256	148 575	147 256	148 575			18.1%	18.3%		
Municipal Infrastructure Grant Sub-Total Vote	813 654		-	813 654	255 013 255 013	255 013 255 013						-	18.1%			-
Sub-Total	813 654			813 654	255 013	255 013					-	<u> </u>	18.1%			-
Total	1 498 839			1 498 839		359 547					-		15.4%	16.7%		-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buaget	Adjustments	2014/15	schedule	Departments to	Department by 30	by 30 September	Department	by municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014			Department		Department			
Education	_	_		_		_	_	_	-	-	-	_	_	-		
Health		]		1		-		]		-	]	-	]	]		
Social Development		1		]		-	1 -		1	1 -	] -	1	]	] -		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1	1 -	1	1 -	-	-	1 -	1 -	1 -	-	1 -	1 -	l -	1 -	1	1
Other Departments																

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: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

## 1st Quarter Ended 30 September 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR GAUTENG

AGGREGATED INFORMATION FOR GAUTENG					Year to	n date	Firet (	Quarter	VTD Evr	enditure	% Changes fre	om 1st to 1st Q	% Changes t	for the 1st O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved				Actual expenditure				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)		2014/15		municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013	-				direct grants		by 30 September	Department		Department		National	municipalities		
							September 2014	2014					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	20 300			20 300	20 300	20 300	2 914	2 835	2 914	2 835			14.4%	14.0%		
Infrastructure Skills Development Grant	3 000			3 000	1 000	1 000	424		424		-		14.1%	14.2%		
·	-			-	-		-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	274 826			274 826	125 474	125 474	95 938	50 485	95 938	50 485	-		34.9%	18.4%		
Neighbourhood Development Partnership (Schedule 6B)	12 420			12 420	4 426						-	ļ	-			
Sub-Total Vote Cooperative Governance (Vote 3)	310 546	-		310 546	151 200	146 774	99 276	53 746	99 276	53 746	-		33.3%	18.0%		
Municipal Systems Improvement Grant	8 406			8 406	8 406	8 406	376	768	376	768			4.5%	9.1%		
Municipal Disaster Grant	0 400			0 400	0 100	0 100	370	, , ,	-	700		:	4.570	7.170		
Municipal Disaster Revocery Grant		-			-								-			
Sub-Total Vote	8 406	-		8 406	8 406	8 406	376	768	376	768			4.5%	9.1%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 947 142			1 947 142	550 000	550 000	366 588	380 768	366 588		-		18.8%	19.6%		
Public Transport Network Operations Grant  Pural Read Assatz Management Systems Creek	374 000	1		374 000	65 000	65 000	57 366	42 132	57 366	42 132	-		15.3%	11.3%		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 321 142			2 321 142	615 000	615 000	423 954	422 901	423 954	422 901	-	<del>                                     </del>	18.3%	18.2%		
Public Works (Vote 6)	2 321 142	· · · · · ·		2 321 142	013 000	013 000	723 734	722 701	723 734	722 701	-	1	10.370	10.270		
Expanded Public Works Programme Integrated Grant (Municipality)	89 799			89 799	35 920	35 920	19 143	24 562	19 143		-		21.3%	27.4%		
Sub-Total Vote	89 799			89 799	35 920	35 920	19 143	24 562	19 143	24 562	-		21.3%	27.4%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	144 000			144 000	88 200	88 200	65 258	37 799	65 258	37 799	-		45.3%	26.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	152 746			152 746	57 896		-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	28 000			28 000	9 000	9 000		10 353	-	10 353	-		1	37.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	20 000			20 000	7000	7000		10 333		10 333				37.070		
Sub-Total Vote	324 746	-		324 746	155 096	97 200	65 258	48 152	65 258	48 152	-	·	37.9%	28.0%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-			-	-	-		-	-		
Regional Bulk Infrastructure Grant	337 700	-		337 700	135 006		-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	300	-		300	-		-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	300			300	75		-				-		-			
Municipal Water Infrastructure Grant (Schedule 6B)					-											
Sub-Total Vote	338 000	-		338 000	135 081					-	-	· .	-			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-	-	-					
2014 African Nations Championship Host City Operating Grant		-			-				-	-	-	ļ:	-			
Sub-Total Vote Human Settlements (Vote 31)	-	-		-	-		-			-	-		-			-
Rural Households Infrastructure Grant (Schedule 5B)												l .				
Rural Households Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Capacity Grant	159 453			159 453	25 532				-	-	-		-			
Sub-Total Vote	159 453			159 453	25 532		-		-	-	-		-			
Sub-Total	3 552 092	-		3 552 092	1 126 235	903 300	608 007	550 129	608 007	550 129	-		19.9%	18.0%		
Cooperative Governance (Vote 3)	453 318	1		453 318	176 473	176 473	79 525	76 611	79 525	76 611		1	17.5%	16.9%		
Municipal Infrastructure Grant Sub-Total Vote	453 318 453 318	-		453 318 453 318	176 473	1/6 4/3	79 525 79 525					<del> </del>	17.5%	16.9% 16.9%		
Sub-Total	453 318			453 318	176 473	176 473							17.5%			-
Total	4 005 410			4 005 410	1 302 708	1 079 773							19.6%			-
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes t			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Sauger	Aujustinents	20.4/13	Somodule	Departments to	Department by 30	by 30 September	Department	_ ,	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	September 2014	2014			Department		Department			
		1						1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1			-		-	-	1	-	-	_	1	-	-		
Office of the Premier Other Departments		1 :		1	] [ ]	-	]	1	1	1	]	1 .				
		·	1						1	1	1		1	_		

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: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

## 1st Quarter Ended 30 September 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR KWAZULU-NATAL

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act	AGGREGATED INFORMATION FOR KWAZULU-NATAL					Year to	n date	Firet (	Quarter	VTD Evr	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Annrover	Roll Over
Record   Section   Process   Proce		Division of	Adjustment (Mid	Other Adjustments	Total Available												YTD expenditure
Production   Pro		revenue Act No. 3					municipalities for	National	by municipalities	National		National		Allocation	Allocation by		by municipalities
Marked House, 19th 10   19   19   19   19   19   19   19		of 2013					direct grants			Department		Department	-		municipalities		
March   Marc								September 2014	2014				l	Department			
March   Marc	P thousands																
Description of the Property Control   1100																	
## Standard Development Cord  ## Sta		101 600			101 600	101 600	101 600	22 178	24 025	22 178	24 025			21.8%	23.6%		
Public And Indicate Control Mississ (Chicago Control And Control Con	Infrastructure Skills Development Grant	34 925	-		34 925	20 536	20 836	16 985	13 263	16 985				48.6%	38.0%		
Second Continues Continu	·		-		-	-		-		-	-	-		-			
Section   Part			-				64 702	27 229	17 448	27 229	17 448	-		19.5%	12.5%		
Comparation (Command Date 2)   Solid			-						ļ <u>.</u>			-		-	-		
Marcia Openin Improvement Class   1902   1905   1		28/3/0			28/3/0	187 944	18/ 138	66 392	54 /35	66 392	54 /35	-	ļ:	24.0%	19.8%		
Marcian Clase   10		56.032			56.032	56.032	56.032	1 316	7 751	1 316	7 751			2 394	13 994		
Name of Device Reconst Conf.		30 032			30 032	30 032	30 032	1 310	//31	1310	7,31			2.570	13.070		
Transport (1968-17)   Transport (1968-17)		159	-		159	159								-			
Public Transport Infestionation and Springer Goard   17-17							56 032	1 316	7 751	1 316	7 751			2.3%	13.8%		
Public Transport Historic Operation Control   20,000																	
But Black And Annual Content Content Annual Content Content Content Annual Content Content Content Content Co			-									-					
See Field Web   1974   1972   1972   1972   1972   1983   1976			-									-					
Public Work (Note 6)   177   188   5 180   5	Kurai Koad Assets Management Systems Grant Sub-Total Vote	22 272	-			22 272	20 228 165 220					-					
Equated Red Works Programms Regular Card Municapility   12717   1978   1988   1988   2008   32.078   2009   32.079   32.079   32.		69/843			697 843	107 272	100 228	26 138	130 000	26 138	100 000		<u> </u>	3.1%	17.4%		·
Sub-Trial Vivis		129 712			129 712	51 883	51 883	28 049	35 259	28 069	35 259	-		21.6%	27.2%		
Internal Content of Property (Indicated Content of Property																	-
Internal Exercises (Procurage (Miscolam in Note) Clark (Miscolam in N																	
Backsips in Electrification of Clarics and School (Alectrian in sing)   17   18			-				54 802	19 645	51 911	19 645	51 911	-		7.6%	20.2%		
Energy   E		666 962	-		666 962	410 994				-	-	-		-			
Entrol   Entrol   Company   Compan			-					-		-		-		-			
Sub-Total Video   Selection		1/415	-		1 / 415	5 600	2 600	-	6/1	-	6/1	-		-	3.9%		
Water Affice (Vote 30)   State (Vote 30)   Sta		0/1 001	-		041 001	471 204	E7 402	10 445	E2 E01	10 4 45	E2 E01	-		7 10/	10.10/		
Backspan Weer and Samitation at Clinics and Schools Graft (Specimal Rule Instructure Craft (Specimal Rule Instructure Control (Specimal Rule)		741 001			741 001	4/1370	37 402	17 043	32 301	17 043	32 361		ļ <u>-</u>	7.170	17.170		
Regional fluid Hirth Studies (Care   15-64   19-64						_				_				_			
Water Services (Senting and Transfer Selectify Care) (Checkelde Sig)  Auticipal Water Infrastructure Care (Schedule 45)  26 5 622  27 502 2 62 2 62 622  47 000  47 00		959 200	-		959 200	461 602					-			-			
Manicipal Water Informatione Confedencies 50		35 000	-		35 000		7 625	2 527	1 969	2 527	1 969			7.2%	5.6%		
Manifest Water Informativate Grant (Schodule 48)			-							-	-	-		-			
Sub-Total Vote  Sub-Total Vote  1 307 842  1 307 843  1 307 842  1 307 842  1 307 843  1 307 843  1 307 844  1 307 842  1 307 843  1 307 843  1 307 844  1 307 842  1 307 843  1 307 842  1 307 843  1 307 843  1 307 844  1 307 843  1 307 844  1 307 843  1 307 844  1 307 843  1 307 844  1 307 843  1 307 844  1 307 843  1 307 844  1 307 843  1 307 844  1 307 843  1 307 844  1 307 843  1 307 844  1 307 843  1 307 844  1 307 843  1 307 843  1 307 843  1 307 844  1 307 843  1 308 843  1			-				65 903	3 487	34 061	3 487	34 061	-		1.3%	12.9%		
Sport and Recreation South Ankica (Vole 19)			-										·	2.00/	40.40		
2013 Africa Cup of Nations Charging Grant		1 30/ 842			1 307 842	548 505	/3 528	6014	36 030	6 014	36 030			2.0%	12.1%		
2014 African Nations Championship Host City Operating Grant									l .								
Sub-Total Vote 1 Human Settlements (Vote 31) Burs Hossenbolds Infrastructure Grant (Schedule 68) 21 124 21			_			_					_			_			
Rural Households Infrastructure Grant (Schedule 68)   21 124   21 124   21 100   21 1000   21						-											
Sub-Total Vole																	
Municipal Human Selfements Capacity Grant   52 469   52 469   15 741			-			-	-	-		-	-	-		-	-		
Sub-Total Vole 94.993								-				-		-			
Sub-Total   3   315   432   .   3   715   432   .   3   715   432   .   3   715   432   .   3   307   41   .   3   307   40   .   3   307   40   .   3   307   40   .   3   307   40   .   307   40   .   307   40   .   307   40   .   307   40   .   307   40   .   307   40   .   307   40   .   307   40   .   307   40							· · · · · · ·					-		-			
Cooperative Governance (Vote 3)   Sub-Total Vote   Sub-							501 211	140 574	343 033	140 574	343 033		- :	7 5%	17 194		-
Municipal Infrastructure Grant   3 207 141   .   3 207 141   1 263 517   1 2		3 / 13 432			3 / 13 432	1 470 932	371 211	147 3/4	343 023	1473/4	343 023		l .	7.3%	17.176		
Sub-Total Vole		3 207 141	-		3 207 141	1 263 517	1 263 517	615 688	812 913	615 688	812 913	-		19.2%	25.3%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Ad																	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustments  Other Adjustments  Adjustments  Adjustments  Other Budget  Adjustments  Other Provincial Department  Other Provincial Departme												-					
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Department to Department to Municipalities (Agency services)  Main Budget  Adjustments  Adjustments  Department to Department to Municipalities (Agency services)  Budget  Adjustments  Adjustments  Department to Dep	Iotal	6 922 573			6 922 573	2 762 449	1 854 728	765 262	1 155 936	765 262	1 155 936	_	<u> </u>	14.7%	22.2%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments  Adjustments  Adjustments  Adjustments  Adjustments  Department to Department to Municipalities (Agency services)  Main Budget  Adjustments  Adjustments  Department to Department to Municipalities (Agency services)  Budget  Adjustments  Adjustments  Department to Dep						Versite det		First Ower		VTC =		N/ Chann	4 4 0	0/ Ch	4		
Budget Adjustments 2014/15 schedule Provincial Departments to Municipalities Departments by 30 September 2014  Education Health Social Development	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure								
Municipalities   September 2014   2014   Department   D	, and a service of						Provincial	Provincial	by municipalities	Provincial		expenditure	expenditure by	Allocation	Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture										Department	1		municipalities		municipalities		
Health   -   -   -   -   -   -   -   -   -							municipalities	September 2014	2014			Department		Department			
Health   -   -   -   -   -   -   -   -   -											1						
Health   -   -   -   -   -   -   -   -   -					<u></u>	<u>                                       </u>		<u> </u>			<u> </u>					<u></u>	<u> </u>
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport  Agriculture  5		-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture		-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government			1		-	-	-	1	-			]	1		]		
					]				]			]		] []	]		
		_	-		_	_		-		_							
Other Departments		-	-		-	-	-	-	-	-	-	-	-	-	-		

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: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 1st Quarter Ended 30 September 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR LIMPOPO

AGGREGATED INFORMATION FOR LIMPOPO					V		F:	Quarter	VTD F	Pt	0/ 01	4 4	0/ 01	· · · · · · · · · · · · · · · · · · ·		
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to			Actual expenditure	enditure Actual expenditure		om 1st to 1st Q	Exp as % of	for the 1st Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 3		other rajustments	2014/15			National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2013	, , ,				direct grants		by 30 September	Department	,	Department	, ,	National	municipalities		.,,
							September 2014	2014					Department			
Ditarrando																
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	47 850			47 850	47 850	47 850	10 317	8 657	10 317	8 657			21.6%	18.1%		
Infrastructure Skills Development Grant	3 000			3 000	2 000	2 000	1 095	2 000		2 000			36.5%	66.7%		
·					-		-		-	-						
Neighbourhood Development Partnership (Schedule 5B)	51 951	-		51 951	25 362	25 362	11 165	7 857	11 165	7 857		-	21.5%	15.1%		
Neighbourhood Development Partnership (Schedule 6B)	6 034	-		6 034	2 088				<u> </u>		-					
Sub-Total Vote Cooperative Governance (Vote 3)	108 835	-		108 835	77 300	75 212	22 577	18 514	22 577	18 514		-	22.0%	18.0%	-	-
Municipal Systems Improvement Grant	28 016			28 016	28 016	28 016	1 118	6 364	1 118	6 364			4.0%	22.7%		
Municipal Disaster Grant	292			292	292	20010	1110	0 304	1110	0.304			4.070	22.770		
Municipal Disaster Revocery Grant	1 100			1 100	1 100											
Sub-Total Vote	29 408			29 408	29 408	28 016	1 118	6 364	1 118	6 364			3.8%	21.6%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	200 000	-		200 000	50 000	50 000	-	13 467	-	13 467	-	-	-	6.7%		
Public Transport Network Operations Grant		-		-		-	-		-		-	-				
Rural Road Assets Management Systems Grant Sub-Total Vote	9 969 209 969			9 969 209 969	9 969 5 <b>9 969</b>	9 969 59 969	791 <b>791</b>	1 100 14 567	791 <b>791</b>	1 100 14 567	-		7.9% 0.4%	11.0%		
Public Works (Vote 6)	209 969			209 969	27 969	39 969	/91	14 56/	/91	14 56/	· · · · · ·	-	0.4%	6.9%	1	-
Expanded Public Works Programme Integrated Grant (Municipality)	49 931			49 931	19 972	19 972	5 845	9 056	5 845	9 056			11.7%	18.1%		
Sub-Total Vote	49 931	-		49 931	19 972	19 972		9 056			-	-	11.7%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	176 000	-		176 000	89 038	94 038	-	44 667	-	44 667	-	-	-	25.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	620 782	-		620 782	271 476		-		-	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-		-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-		16 000	6 000	3 000	-	2 915	-	2 915		-	-	18.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	812 782	-		812 782	366 514	97 038		47 582	-	47 582	-			24.8%		
Water Affairs (Vote 38)	012 702	-		012 /02	300 314	77 030		47 302		47 302	-			24.070	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	747 499	-		747 499	357 852		-		-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	146 000	-		146 000	-		-	2 514	-	2 514		-	-	1.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	122 713	-		122 713	61 363		-		-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	27 379 190 471	-		27 379 190 471	6 844 55 000	6 844	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Sub-Total Vote	1 234 062			1 234 062	481 059	6 844		2 514		2 514				1.5%		
Sport and Recreation South Africa (Vote 19)	1 234 002	-		1 234 002	401 037	0 044		2314		2 314		· ·		1.570		
2013 Africa Cup of Nations Host City Operating Grant					-											
2014 African Nations Championship Host City Operating Grant										-						
Sub-Total Vote		-		-			-		-			-			-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	9 000	-		9 000	-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	13 000	-		13 000	-		-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	22 000	-		22 000			-	-	-	-		-	-	-		_
Sub-Total	2 466 987			2 466 987	1 034 222	287 051		98 597	30 331	98 597		1	4.0%	12.9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 064 058	-		3 064 058	563 509	563 509	327 176	278 760	327 176		-	-	10.7%	9.1%		
Sub-Total Vote	3 064 058			3 064 058	563 509	563 509		278 760					10.7%			-
Sub-Total	3 064 058			3 064 058	563 509	563 509						-	10.7%			
Total	5 531 045			5 531 045	1 597 731	850 560	357 507	377 357	357 507	377 357			9.3%	9.9%	-	
					Year to date		First Quarter		YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2014	by 30 September 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities		
							picinoci 2014	20.7		1	Separament		Separament			
																1
Education	-	-			-	-	-	-	-	-	-	-	-	-		
Health	-			-	- -	-			-	-	-	-	-			
Health Social Development		- - -		- - - -		- - - -					- - -	-	- - -	- - - -		
Health	-	- - - - -		- - - - -		- - - -		- - - -	- - - - -	- - - - -	- - - - -	-	- - - -	- - - - -		
Health Social Development Public Works, Roads and Transport	- - - -			: : :			- - - - -	- - - - -	- - - - -	- - - - -	- - - -	-	-	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture	- - - - -	- - - - - -		- - - - - -		: : : :	- - - - -	- - - - - -	- - - - - -	-	- - - - -		- - - - -	- - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - - -			- - - - - - -		: : : :		- - - - - - -	- - - - - - -	- - -	- - - - -	-	- - - - - -	- - - - - -		

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: DRSA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

## 1st Quarter Ended 30 September 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR MPUMALANGA

AGGREGATED INFORMATION FOR MPUMALANGA					Year to	n date	Firet (	Quarter	VTD Evr	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved				Actual expenditure				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3			2014/15	payment schedule		National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2013	, ,			. ,	direct grants		by 30 September	Department	, ,	Department	' '	National	municipalities		
							September 2014	2014					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	33 200			33 200	33 200	33 200	5 695	5 110	5 695	5 110		l .	17.2%	15.4%		
Infrastructure Skills Development Grant	29 000			29 000	10 000	10 000							30.2%	0.7%		
				-	-				-	-			-			
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	500	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	4 920			4 920	1 816				-							
Sub-Total Vote	72 120	-		72 120	50 016	43 700	14 460	5 302	14 460	5 302	-	<del> </del>	21.5%	7.9%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	19 614			19 614	19 614	19 614	408	2 313	408	2 313			2.1%	11.8%		
Municipal Systems Improvement Grant Municipal Disaster Grant	19 014			19014	19 014	19014	406	2 3 1 3	406	2313	-	1	2.176	11.0%		
Municipal Disaster Grant  Municipal Disaster Revocery Grant								1				1 .				
Sub-Total Vote	19 614			19 614	19 614	19 614	408	2 313	408	2 313		†	2.1%	11.8%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	195 191	-		195 191	50 000	50 000	21 085	11 689	21 085	11 689	-		10.8%	6.0%		
Public Transport Network Operations Grant	-	-		-	-		-		-	-	-		-	-		
Rural Road Assets Management Systems Grant	5 856			5 856	5 856	5 856	1 067		1 067		-		18.2%			
Sub-Total Vote	201 047			201 047	55 856	55 856	22 152	11 689	22 152	11 689	-		11.0%	5.8%		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	54 506			54 506	21 802	21 802	5 676	7 933	5 676	7 933			10.4%	14.6%		
Sub-Total Vote	54 506			54 506	21 802	21 802	5 676				-	<del>                                     </del>	10.4%			-
Energy (Vote 29)	54 300	-		34 300	21002	21 002	30/0	/ 733	3 070	, 733		<del> </del>	10.470	14.070		· · · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant	65 200			65 200	6 450	6 450	161	7 274	161	7 274	-		0.2%	11.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	296 752			296 752	143 661				-		-		-			
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	<u>-</u>					· · · · · · · · · · · · · · · · · · ·		ļ			-	ļ				
Sub-Total Vote	361 952			361 952	150 111	6 450	161	7 274	161	7 274			0.2%	11.2%		-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	225 000			225 000	58 800											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	87 000			87 000	21 750	2 500		3 555		3 555			_	4.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	2 100			2 100	525				-							
Municipal Water Infrastructure Grant (Schedule 5B)	21 000			21 000	5 250	5 250	405	410	405	410	-		1.9%	2.0%		
Municipal Water Infrastructure Grant (Schedule 6B)	103 151			103 151	20 300			<u> </u>	-			<u>.                                    </u>				l
Sub-Total Vote	438 251	-		438 251	106 625	7 750	405	3 965	405	3 965	-		0.4%	3.7%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-				ļ	-	-	-	<del> </del>				
Human Settlements (Vote 31)	-	-													-	
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500						_			_			
Rural Households Infrastructure Grant (Schedule 6B)				-	-				-	-						
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-	-	-		-			
Sub-Total Vote	4 500			4 500	-		-		-	-	-		-	-	-	-
Sub-Total	1 151 990	-		1 151 990	404 024	155 172	43 262	38 475	43 262	38 475	-		8.3%	7.4%	-	-
Cooperative Governance (Vote 3)	4 707			4 707	500	F05	205		205							
Municipal Infrastructure Grant Sub-Total Vote	1 707 250 1 707 250			1 707 250 1 707 250	599 347 599 347	599 347 599 347	285 370 285 370		285 370 285 370		-	<del> </del>	16.7% 16.7%	15.6% 15.6%		
Sub-Total	1 707 250		1	1 707 250	599 347 599 347	599 347 599 347					-	<u> </u>	16.7%			-
Total	2 859 240			2 859 240									14.8%			-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2014/15	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2014	2014			Department		Department			
Education	1								1	1		1				
Health						-	1	1 .			1			]		
Social Development		]		_		-		]						]		
Public Works, Roads and Transport				_	_				1				]			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

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: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 1st Quarter Ended 30 September 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR NORTHERN CAPE

AGGREGATED INFORMATION FOR NORTHERN CAPE					Vees		First (	Quarter	VTD F		0/ Channes for	1 1 0	0/ Channa	f 4b 4-4 O		Dell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	Transferred to				enditure Actual expenditure		om 1st to 1st Q	% Changes : Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 3		rajasantints	2014/15	payment schedule		National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2013	,,			, ,	direct grants	Department by 30	by 30 September		,	Department	, ,	National	municipalities		,
							September 2014	2014					Department			
R thousands								İ								
National Treasury (Vote 10)																
Local Government Financial Management Grant	53 250			53 250	53 250	53 250	14 798	14 252	14 798	14 252			27.8%	26.8%		
Infrastructure Skills Development Grant	5 000			5 000	2 500	2 500	763		763	765			15.3%	15.3%		
,	-	-			-		-		-	-		-				
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	-		-		-	-		-				
Neighbourhood Development Partnership (Schedule 6B)	2 462	-		2 462	900						-					
Sub-Total Vote	65 712			65 712	56 650	55 750	15 561	15 017	15 561	15 017		-	24.6%	23.7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	29 888			29 888	29 888	29 888	1 559	5 829	1 559	5 829			5.2%	19.5%		
Municipal Disaster Grant	27 000			27 000	27 000	27 000	1 337	3 027	1 337	3 027			3.270	17.370		
Municipal Disaster Grant  Municipal Disaster Revocery Grant							-		-							
Sub-Total Vote	29 888			29 888	29 888	29 888	1 559	5 829	1 559	5 829			5.2%	19.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-		-		-	-		-	-			
Public Transport Network Operations Grant	-	-			-		-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	1 725	-		1 725	1 725	1 725	526		526		-	-	30.5%			
Sub-Total Vote	1 725			1 725	1 725	1 725	526		526	-		-	30.5%	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	38 757			38 757	15 503	15 503	6 030	8 787	6 030	8 787			15.6%	22.7%		
Sub-Total Vote	38 757			38 757	15 503	15 503	6 030		6 030			<del>                                     </del>	15.6%	22.7%		
Energy (Vote 29)	33737			55 757	.5 505	.0 303	3 030	3707	3 030	2707			.3.070	22.770		
Integrated National Electrification Programme (Municipal) Grant	19 000	-		19 000	1 000	500	-	3 117	-	3 117	-	-		16.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	79 318	-		79 318	38 285		-		-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-		-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	1 500	1 500	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	102 318	-		102 318	40 785	2 000	-	3 117		3 117	-		-	13.6%		
Water Affairs (Vote 38)	102 318			102 318	40 /85	2 000	-	311/	•	3 117			-	13.6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	166 140			166 140	75 540					_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	37 000			37 000	9 250	9 250	8 135	6 574	8 135	6 574			22.0%	17.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	7 900	-		7 900	3 075		-		-	-						
Municipal Water Infrastructure Grant (Schedule 5B)	64 170	-		64 170	16 042	16 042	-	9 311	-	9 311	-		-	14.5%		
Municipal Water Infrastructure Grant (Schedule 6B)		-			-				-	-						
Sub-Total Vote	275 210			275 210	103 907	25 292	8 135	15 885	8 135	15 885			8.0%	15.7%		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		-					-		-							
Sub-Total Vote				-								- :				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-					-		-			-				
Rural Households Infrastructure Grant (Schedule 6B)	4 500	-		4 500	-		-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	4 500			4 500				-		-		-				-
Sub-Total Cooperative Governance (Vote 3)	518 110			518 110	248 458	130 158	31 811	48 635	31 811	48 635		-	12.3%	18.9%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	450 944			450 944	189 781	172 278	121 944	118 583	121 944	118 583	_		27.0%	26.3%		
Sub-Total Vote	450 944			450 944	189 781	172 278						<del>                                     </del>	27.0%	26.3%		
Sub-Total Vote	450 944			450 944		172 278						-	27.0%			
Total	969 054			969 054		302 436							21.7%			
Transfers by Developin Development to Municipalities ( 2	Main Dude:	Adharas :	Other	Tatal Assailat :	Year to date	T	First Quarter	Astual augus i''		enditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dauget	. iajaoimento	201410	Somedate	Departments to	Department by 30	by 30 September	Department	_,puntes	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2014	2014			Department		Department			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-		-	-	-	-		-	-	-	-	-	-		
Office of the Premier Other Departments		-		-	-	-	-	1	-	-	-	1	-	-		
Other Departments																

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: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

#### 1st Quarter Ended 30 September 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR NORTH WEST

AGGREGATED INFORMATION FOR NORTH WEST																
	D: 1:1:	A.F	lou	Total Available		o date		Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q		for the 1st Q	Approved Total Available	YTD expenditure
	Division of revenue Act No. 3		Other Adjustments	2014/15	Approved payment schedule	Transferred to municipalities for		by municipalities	Actual expenditure National	by municipalities	Actual expenditure National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	2014/15	by municipalities
	of 2013	year)		2014/15	payment scriedule	direct grants		by 30 September	Department	by municipanties	Department	by municipalities	National	municipalities	2014/15	by municipalities
	0.2010					uncer grants	September 2014		Department		Department		Department	manioipanios		
													·			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	37 588	-		37 588		37 588			8 184	10 649	-		21.8%			
Infrastructure Skills Development Grant	2 500	-		2 500	1 500	1 500	658	662	658	662	-		26.3%	26.5%		
Neighbourhood Development Partnership (Schedule 5B)	33 294	-		33 294	19 349	19 277	4 775	2 205	4 775	2 205	-		14.3%	6.6%		
Neighbourhood Development Partnership (Schedule 6B)	5 815			5 815	1 796	17211	4773	2 200	4773	2 203			14.370	0.070		
Sub-Total Vote	79 197			79 197	60 233	58 365	13 617	13 515	13 617	13 515			18.6%	18.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	21 474			21 474	21 474	21 474	757	2 238	757	2 238	-		3.5%	10.4%		
Municipal Disaster Grant		-			-	-			-	-	-	-				
Municipal Disaster Revocery Grant						-			-							
Sub-Total Vote	21 474	-		21 474	21 474	21 474	757	2 238	757	2 238		· · · · · ·	3.5%	10.4%		-
Transport (Vote 37)	500,000			F00 000	450,000	450.000	07.707	77.00	07.707	77.404			44.004	4 4 907		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	520 000	-		520 000	150 000	150 000	87 707	77 634	87 707	77 634	-	'	16.9%	14.9%		
Rural Road Assets Management Systems Grant	8 105	-		8 105	8 105	8 105	749	323	749	323	_	1	9.2%	4.0%		
Sub-Total Vote	528 105	-		528 105	158 105				88 456			l	16.7%			-
Public Works (Vote 6)	525 103			323 103	100 100	.55 105	55 450	.,,,,,,	55 430	751			.0.770	.4.070		1
Expanded Public Works Programme Integrated Grant (Municipality)	40 919	-		40 919	16 365	16 365	6 507	15 266	6 507	15 266	-		15.9%	37.3%		
Sub-Total Vote	40 919			40 919	16 365				6 507			-	15.9%			-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	50 058			50 058		16 200	388	2 217	388	2 217	-	-	0.8%	4.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	280 591	-		280 591	120 449	-			-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			-		-		-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	1 500	1 500	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	334 649	-		334 649	138 149	17 700	388	2 217	388	2 217			0.7%	4.1%		
Water Affairs (Vote 38)	334 049			334 049	136 149	17 700	300	2211	300	2 217		· · · · · ·	0.776	4.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	277 000			277 000	121 907											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	72 500			72 500		10 625	6 386	3 512	6 386	3 512			8.8%	4.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800			1 800					-		-					
Municipal Water Infrastructure Grant (Schedule 5B)		-				-			-		-					
Municipal Water Infrastructure Grant (Schedule 6B)	46 067			46 067	7 800				-							
Sub-Total Vote	397 367			397 367	148 282	10 625	6 386	3 512	6 386	3 512			8.8%	4.8%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-	-			-		-					
Sub-Total Vote										-		- :				
Human Settlements (Vote 31)		-				-	-		-		-	-		_		-
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500												
Rural Households Infrastructure Grant (Schedule 6B)	4 500			4 500		-			-	-						
Municipal Human Settlements Capacity Grant					-		-		-	-	-	-		-		
Sub-Total Vote	9 000			9 000	-		-		-	-	-			-	-	-
Sub-Total	1 410 711	-		1 410 711	542 608	282 634	116 111	114 705	116 111	114 705	-		14.6%	14.4%		-
Cooperative Governance (Vote 3)	4 505			4 500		.,,	275		270	220			no			
Municipal Infrastructure Grant	1 598 850			1 598 850	466 989	466 989			379 191	238 560	-	-	23.7%	14.9%		-
Sub-Total Vote	1 598 850 1 598 850			1 598 850 1 598 850	466 989 466 989						-		23.7% 23.7%			
Sub-Total Total	3 009 561			3 009 561									23.7%			-
	0 007 301			0 007 001	1.007377	, ,,,,,,,,,	1,3 302	333 200	1,0 302	555 200			20.770			
					Year to date		First Quarter			enditure	% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2014/15	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	September 2014	2014	Separament		Department	unicipanues	Department	unicipalides		
	1															
	1															
Education	1	-			-											-
			1	-	1 -		-	1 -	_	-	1	-	-	1		
	_	_		_	_	_	_									
Health	-	-		-	-	-	-	-	-	-	_		-	_		
Health Social Development	-	-			-	-	-	-	-	-	-	-		-		
Health				-		-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	- - - -	- - - -		- - - -	-	- - - -	- - - -		-		- - -	-		- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- - - - -	- - - - -	- - - -	-	- - - - -	-	- - -	- - - - -	-	-	- - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -			- - - - -		- - - - -		-		- - -	- - - - -	-	-	- - - - - -		

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: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

## 1st Quarter Ended 30 September 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR WESTERN CAPE

AGGREGATED INFORMATION FOR WESTERN CAPE					Year to	date	First 0	Quarter	YTD Ext	enditure	% Changes from	om 1st to 1st Q	% Changes to	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 3	year)	-	2014/15	payment schedule		National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2014/15	by municipalities
	of 2013					direct grants		by 30 September	Department		Department		National	municipalities		
							September 2014	2014					Department			
D. H																
R thousands																
National Treasury (Vote 10)	43 300			43 300	43 300	43 300	10 370	8 843	10 370	8 843			23.9%	20.4%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	5 300			5 300		2 000				837		1	20.6%	15.8%		
ililiasilucture skiils bevelopilierit Grafit	3 300			3 300	2 000	2 000	1 074	03/	1 074	037			20.070	13.070		
Neighbourhood Development Partnership (Schedule 5B)	52 989			52 989	311	311		763		763		1 1		1.4%		
Neighbourhood Development Partnership (Schedule 6B)	6 725			6 725	640	311		/65		703				1.470		
Sub-Total Vote	108 314			108 314		45 611	11 464	10 443	11 464	10 443			11.3%	10.3%		
Cooperative Governance (Vote 3)	100 011			100 011	10201	10,011		10 715		10 110			11.070	10.070		
Municipal Systems Improvement Grant	27 086			27 086	27 086	27 086	2 579	3 523	2 579	3 523			9.5%	13.0%		
Municipal Disaster Grant	-				-				-							
Municipal Disaster Revocery Grant	27 432			27 432	27 432											
Sub-Total Vote	54 518			54 518	54 518	27 086	2 579	3 523	2 579	3 523			4.7%	6.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 220 945	-		1 220 945	340 000	340 000	105 649		105 649	100 887			8.7%	8.3%		
Public Transport Network Operations Grant	277 997	-		277 997	65 000	65 000	23 028	20 334	23 028	20 334			8.3%	7.3%		
Rural Road Assets Management Systems Grant	5 404	-		5 404	5 404		-		-	-	-		-			
Sub-Total Vote	1 504 346	-		1 504 346	410 404	405 000	128 677	121 221	128 677	121 221			8.6%	8.1%		
Public Works (Vote 6)						-										
Expanded Public Works Programme Integrated Grant (Municipality)	58 731			58 731	23 491	23 491	5 618		5 618	10 096			9.6%	17.2%		
Sub-Total Vote	58 731	-		58 731	23 491	23 491	5 618	10 096	5 618	10 096	-	-	9.6%	17.2%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	87 396			87 396		42 296	11 724	8 056	11 724	8 056	-	-	13.4%	9.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	138 698	-		138 698	63 052	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			- 40 500		-		-		-		-	0.70		
Energy Efficiency and Demand Side Management (Municipal) Grant	30 000	-		30 000	10 500	6 000	-	214	-	214	-	-	-	0.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	256 094			256 094	115 848	48 296	11 724	8 270	11 724	8 270			10.0%	7.0%		
Water Affairs (Vote 38)	230 094			230 094	113 646	46 290	11 /24	82/0	11 /24	8 2/0	•		10.076	7.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	132 800			132 800	55 110											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 058			5 058		3 558	3	86	3	86			0.1%	1.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 3B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900			900		3 330	3	00	3	00			0.176	1.770		
Municipal Water Infrastructure Grant (Schedule 5B)	700			,,,,												
Municipal Water Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	138 758			138 758	58 893	3 558	3	86	3	86			0.1%	1.7%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-											
2014 African Nations Championship Host City Operating Grant					-		-									
Sub-Total Vote				-	-		-									
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-				-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	50 371	-		50 371	15 111		-	5 606		5 606	-	-	-	11.1%		
Sub-Total Vote	50 371	-		50 371				5 606		5 606	-	-		11.1%		
Sub-Total	2 171 132	-		2 171 132	724 516	553 042	160 065	159 245	160 065	159 245			8.5%	8.4%		
Cooperative Governance (Vote 3)											1	1				
Municipal Infrastructure Grant	472 393	-		472 393	152 115	152 115	112 576		112 576		-	-	23.8%	20.7%		
Sub-Total Vote	472 393		-	472 393	152 115	152 115			112 576		-	-	23.8%	20.7%		
Sub-Total Total	472 393 2 643 525		-	472 393 2 643 525	152 115 876 631	152 115 705 157			112 576 272 641		-	-	23.8% 11.5%			
TUIdi	2 043 525			2 043 525	6/0 631	/00 15/	2/2 641	1 25/140	2/2 641	23/ 140	<u> </u>		11.5%	10.9%		
					Year to date		First Quarter		VTO F	penditure	% Changes for	om 1st to 1st Q	% Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		% Changes fro	Actual	% Changes I	Expas % of		
Transiers by Fromitian Departments to maniorpanies (Agency Services)	mani baaget	Budget	Adjustments	2014/15	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		_	-			Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	September 2014	2014			Department		Department			
	1															
	1															
Education	_	-		_			-	_	_	-	_		_	_		
Health		_		1	-					-	1					
Social Development		1				-					1		]			
Public Works, Roads and Transport	1					-		_			]		] ]	_		
Agriculture	_					-	-	_	-	-	_	_	_	_		
Sport, Arts and Culture		-					-		-	-		_	-			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
	1	1 -	1	1 -	_			1 -	1 -	l -	-		_	_		
Other Departments																

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: DBRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.