

3rd Quarter Ended 31 March 2015

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

Free State: Mangaung(MAN)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	399	399	355	354	322	322	1 076	1 075	(9.3%)	(8.9%)	71.7%	71.7%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	5 000					3 917	3 917	3 917	3 917	-	-	78.3%	78.3%			
Neighbourhood Development Partnership (Schedule 6B)	1 565	1 098		2 663	2 663	2 663															
<b>Sub-Total Vote</b>	<b>8 065</b>	<b>1 098</b>		<b>9 163</b>	<b>9 163</b>	<b>6 500</b>	<b>399</b>	<b>399</b>	<b>355</b>	<b>354</b>	<b>4 239</b>	<b>4 239</b>	<b>4 993</b>	<b>4 992</b>	<b>1094.1%</b>	<b>1097.4%</b>	<b>76.8%</b>	<b>76.8%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition 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>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	30 000			30 000	30 000	30 000															
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>-</b>		<b>30 000</b>	<b>30 000</b>	<b>30 000</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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 431			2 431	2 431	2 431			267	2	1 370	17	1 637	19	413.1%	740.9%	67.3%	0.8%			
<b>Sub-Total Vote</b>	<b>2 431</b>	<b>-</b>		<b>2 431</b>	<b>2 431</b>	<b>-</b>	<b>-</b>	<b>267</b>	<b>2</b>	<b>1 370</b>	<b>17</b>	<b>1 637</b>	<b>19</b>	<b>413.1%</b>	<b>740.9%</b>	<b>67.3%</b>	<b>0.8%</b>				
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	30 200			30 200	30 200	30 200		31	11 544	8 297	18 656	1 245	30 200	9 573	61.6%	(85.0%)	100.0%	31.7%			
Integrated National Electrification Programme (Allocation in-kind) Grant	944			944	944	944															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 490			7 490	7 490	7 490					2 490		2 490							33.2%	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>38 634</b>	<b>-</b>		<b>38 634</b>	<b>38 634</b>	<b>37 690</b>	<b>-</b>	<b>31</b>	<b>11 544</b>	<b>8 297</b>	<b>18 656</b>	<b>3 735</b>	<b>30 200</b>	<b>12 063</b>	<b>61.6%</b>	<b>(55.1%)</b>	<b>80.1%</b>	<b>32.0%</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)	300			300	300	300															
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>300</b>	<b>-</b>		<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>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>Sub-Total</b>	<b>79 430</b>	<b>1 098</b>		<b>80 528</b>	<b>80 528</b>	<b>76 621</b>	<b>399</b>	<b>429</b>	<b>12 166</b>	<b>8 653</b>	<b>24 265</b>	<b>7 991</b>	<b>36 830</b>	<b>17 074</b>	<b>99.4%</b>	<b>(7.7%)</b>	<b>48.1%</b>	<b>22.3%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure 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>Sub-Total</b>	<b>79 430</b>	<b>1 098</b>		<b>80 528</b>	<b>80 528</b>	<b>76 621</b>	<b>399</b>	<b>429</b>	<b>12 166</b>	<b>8 653</b>	<b>24 265</b>	<b>7 991</b>	<b>36 830</b>	<b>17 074</b>	<b>99.4%</b>	<b>(7.7%)</b>	<b>48.1%</b>	<b>22.3%</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Letsemeng(FS161)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	125	125	142	142	526	526	793	793	270.4%	271.1%	44.1%	44.0%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>125</b>	<b>125</b>	<b>142</b>	<b>142</b>	<b>526</b>	<b>526</b>	<b>793</b>	<b>793</b>	<b>270.4%</b>	<b>271.1%</b>	<b>44.1%</b>	<b>44.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934	9	21	11	72		196	20	289	(100.0%)	174.5%	2.1%	30.9%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>9</b>	<b>21</b>	<b>11</b>	<b>72</b>	<b>-</b>	<b>196</b>	<b>20</b>	<b>289</b>	<b>(100.0%)</b>	<b>174.5%</b>	<b>2.1%</b>	<b>30.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 010			1 010	1 010	1 010	-	-	183	432		520	183	952	(100.0%)	20.3%	18.1%	94.3%			
<b>Sub-Total Vote</b>	<b>1 010</b>	<b>-</b>	<b>-</b>	<b>1 010</b>	<b>1 010</b>	<b>1 010</b>	<b>-</b>	<b>-</b>	<b>183</b>	<b>432</b>	<b>-</b>	<b>520</b>	<b>183</b>	<b>952</b>	<b>(100.0%)</b>	<b>20.3%</b>	<b>18.1%</b>	<b>94.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	170			170	170	170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>170</b>	<b>-</b>	<b>-</b>	<b>170</b>	<b>170</b>	<b>170</b>	<b>-</b>	<b>-</b>	<b>-</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)	18 635	(7 762)		10 873	18 635	18 635	-	-	-	-	-	-	-	-	-	-	-	-	-	11 042	
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>18 635</b>	<b>(7 762)</b>	<b>-</b>	<b>10 873</b>	<b>18 635</b>	<b>18 635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 042</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>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>Sub-Total</b>	<b>22 549</b>	<b>(7 762)</b>	<b>-</b>	<b>14 787</b>	<b>22 549</b>	<b>3 744</b>	<b>134</b>	<b>147</b>	<b>336</b>	<b>645</b>	<b>526</b>	<b>1 242</b>	<b>996</b>	<b>2 034</b>	<b>56.5%</b>	<b>92.4%</b>	<b>6.8%</b>	<b>13.9%</b>	<b>11 042</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	17 254	(1 245)		16 009	16 009	16 009	2 586	1 097	923	1 806	3 415	3 471	6 924	6 374	270.0%	92.2%	43.3%	39.8%			
<b>Sub-Total Vote</b>	<b>17 254</b>	<b>(1 245)</b>	<b>-</b>	<b>16 009</b>	<b>16 009</b>	<b>16 009</b>	<b>2 586</b>	<b>1 097</b>	<b>923</b>	<b>1 806</b>	<b>3 415</b>	<b>3 471</b>	<b>6 924</b>	<b>6 374</b>	<b>270.0%</b>	<b>92.2%</b>	<b>43.3%</b>	<b>39.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>17 254</b>	<b>(1 245)</b>	<b>-</b>	<b>16 009</b>	<b>16 009</b>	<b>16 009</b>	<b>2 586</b>	<b>1 097</b>	<b>923</b>	<b>1 806</b>	<b>3 415</b>	<b>3 471</b>	<b>6 924</b>	<b>6 374</b>	<b>270.0%</b>	<b>92.2%</b>	<b>43.3%</b>	<b>39.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>39 803</b>	<b>(9 007)</b>	<b>-</b>	<b>30 796</b>	<b>39 803</b>	<b>19 733</b>	<b>2 720</b>	<b>1 243</b>	<b>1 259</b>	<b>2 452</b>	<b>3 941</b>	<b>4 713</b>	<b>7 920</b>	<b>8 408</b>	<b>213.0%</b>	<b>92.2%</b>	<b>25.9%</b>	<b>27.5%</b>	<b>11 042</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Kopanong(FS162)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	726	726	109	108	104	156	939	990	(4.6%)	44.3%	58.7%	61.9%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>726</b>	<b>726</b>	<b>109</b>	<b>108</b>	<b>104</b>	<b>156</b>	<b>939</b>	<b>990</b>	<b>(4.6%)</b>	<b>44.3%</b>	<b>58.7%</b>	<b>61.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934				257				257		(100.0%)			27.5%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>27.5%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 225			1 225	1 225	1 225		124	98	57	81	151	179	332	(17.3%)	167.5%	14.6%	27.1%			
<b>Sub-Total Vote</b>	<b>1 225</b>	<b>-</b>	<b>-</b>	<b>1 225</b>	<b>1 225</b>	<b>1 225</b>	<b>-</b>	<b>124</b>	<b>98</b>	<b>57</b>	<b>81</b>	<b>151</b>	<b>179</b>	<b>332</b>	<b>(17.3%)</b>	<b>167.5%</b>	<b>14.6%</b>	<b>27.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	200			200	200	60															
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>60</b>	<b>-</b>	<b>-</b>	<b>-</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	10 000			10 000	10 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300																
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	20 140	(16 415)		3 725	20 140															1 441	
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 440</b>	<b>(16 415)</b>	<b>-</b>	<b>14 025</b>	<b>30 440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 441</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>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>Sub-Total</b>	<b>34 399</b>	<b>(16 415)</b>	<b>-</b>	<b>17 984</b>	<b>34 399</b>	<b>3 819</b>	<b>726</b>	<b>850</b>	<b>207</b>	<b>422</b>	<b>185</b>	<b>308</b>	<b>1 118</b>	<b>1 579</b>	<b>(10.6%)</b>	<b>(27.1%)</b>	<b>14.9%</b>	<b>21.1%</b>	<b>1 441</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	20 080	3 500		23 580	23 580	23 580	2 963	2 349	7 559	7 789	3 861	2 084	14 383	12 223	(48.9%)	(73.2%)	61.0%	51.8%			
<b>Sub-Total Vote</b>	<b>20 080</b>	<b>3 500</b>	<b>-</b>	<b>23 580</b>	<b>23 580</b>	<b>23 580</b>	<b>2 963</b>	<b>2 349</b>	<b>7 559</b>	<b>7 789</b>	<b>3 861</b>	<b>2 084</b>	<b>14 383</b>	<b>12 223</b>	<b>(48.9%)</b>	<b>(73.2%)</b>	<b>61.0%</b>	<b>51.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>20 080</b>	<b>3 500</b>	<b>-</b>	<b>23 580</b>	<b>23 580</b>	<b>23 580</b>	<b>2 963</b>	<b>2 349</b>	<b>7 559</b>	<b>7 789</b>	<b>3 861</b>	<b>2 084</b>	<b>14 383</b>	<b>12 223</b>	<b>(48.9%)</b>	<b>(73.2%)</b>	<b>61.0%</b>	<b>51.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>54 479</b>	<b>(12 915)</b>	<b>-</b>	<b>41 564</b>	<b>57 979</b>	<b>27 399</b>	<b>3 889</b>	<b>3 199</b>	<b>7 766</b>	<b>8 211</b>	<b>4 046</b>	<b>2 382</b>	<b>15 501</b>	<b>13 602</b>	<b>(47.9%)</b>	<b>(70.5%)</b>	<b>49.9%</b>	<b>44.4%</b>	<b>1 441</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Mhokare(FS163)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	142	141	198	199	141	140	481	480	(28.8%)	(29.5%)	26.7%	26.6%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>142</b>	<b>141</b>	<b>198</b>	<b>199</b>	<b>141</b>	<b>140</b>	<b>481</b>	<b>480</b>	<b>(28.8%)</b>	<b>(29.5%)</b>	<b>26.7%</b>	<b>26.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934		200	200	9	633	12	833	221	216.5%	33.0%	89.2%	23.6%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>9</b>	<b>633</b>	<b>12</b>	<b>833</b>	<b>221</b>	<b>216.5%</b>	<b>33.0%</b>	<b>89.2%</b>	<b>23.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 033			1 033	1 033	1 033		405	58	190		215	58	810	(100.0%)	12.9%	5.6%	78.5%			
<b>Sub-Total Vote</b>	<b>1 033</b>	<b>-</b>	<b>-</b>	<b>1 033</b>	<b>1 033</b>	<b>1 033</b>	<b>-</b>	<b>405</b>	<b>58</b>	<b>190</b>	<b>-</b>	<b>215</b>	<b>58</b>	<b>810</b>	<b>(100.0%)</b>	<b>12.9%</b>	<b>5.6%</b>	<b>78.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	157			157	157	157		-	-	-	-	-	-	-	-	-	-	-	-	-	
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>157</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>157</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>-</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	40 000			40 000	40 000	40 000		-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	7 730	918		8 648	7 730	7 730		-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>47 730</b>	<b>918</b>	<b>-</b>	<b>48 648</b>	<b>47 730</b>	<b>47 730</b>	<b>-</b>	<b>-</b>	<b>-</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>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>Sub-Total</b>	<b>51 654</b>	<b>918</b>	<b>-</b>	<b>52 572</b>	<b>51 654</b>	<b>51 654</b>	<b>142</b>	<b>746</b>	<b>456</b>	<b>398</b>	<b>774</b>	<b>367</b>	<b>1 372</b>	<b>1 511</b>	<b>69.7%</b>	<b>(7.8%)</b>	<b>11.1%</b>	<b>12.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	17 462	8 000		25 462	25 462	25 462	5 311	5 311	4 632	4 632	3 194	3 194	13 137	13 136	(31.0%)	(31.1%)	51.6%	51.6%			
<b>Sub-Total Vote</b>	<b>17 462</b>	<b>8 000</b>	<b>-</b>	<b>25 462</b>	<b>25 462</b>	<b>25 462</b>	<b>5 311</b>	<b>5 311</b>	<b>4 632</b>	<b>4 632</b>	<b>3 194</b>	<b>3 194</b>	<b>13 137</b>	<b>13 136</b>	<b>(31.0%)</b>	<b>(31.1%)</b>	<b>51.6%</b>	<b>51.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>69 116</b>	<b>8 918</b>	<b>-</b>	<b>78 034</b>	<b>77 116</b>	<b>77 116</b>	<b>5 453</b>	<b>6 057</b>	<b>5 088</b>	<b>5 030</b>	<b>3 968</b>	<b>3 580</b>	<b>14 509</b>	<b>14 647</b>	<b>(22.0%)</b>	<b>(22.5%)</b>	<b>38.3%</b>	<b>38.7%</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: DARA 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.





3rd Quarter Ended 31 March 2015

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

Free State: Naledi (Fs)(FS164)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	671	671	149	149	625		1 445	820	319.5%	(100.0%)	80.3%	45.6%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>671</b>	<b>671</b>	<b>149</b>	<b>149</b>	<b>625</b>	<b>-</b>	<b>1 445</b>	<b>820</b>	<b>319.5%</b>	<b>(100.0%)</b>	<b>80.3%</b>	<b>45.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934	934	286		62		59	934	407		(4.8%)	100.0%	43.6%			
Municipal Disaster Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>286</b>	<b>-</b>	<b>62</b>	<b>-</b>	<b>59</b>	<b>934</b>	<b>407</b>	<b>-</b>	<b>(4.8%)</b>	<b>100.0%</b>	<b>43.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	888	488	106	134	6	186	1 000	809		(94.3%)	38.9%	100.0%	80.9%		
<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>888</b>	<b>488</b>	<b>106</b>	<b>134</b>	<b>6</b>	<b>186</b>	<b>1 000</b>	<b>809</b>	<b>-</b>	<b>(94.3%)</b>	<b>38.9%</b>	<b>100.0%</b>	<b>80.9%</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	196			196	196	196	196	196													
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>196</b>	<b>-</b>	<b>-</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>196</b>	<b>-</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)	7 905	(3 455)		4 450	7 905	7 905	7 905	7 905												1 435	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant				-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 905</b>	<b>(3 455)</b>	<b>-</b>	<b>4 450</b>	<b>7 905</b>	<b>7 905</b>	<b>7 905</b>	<b>7 905</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 435</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>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>Sub-Total</b>	<b>11 835</b>	<b>(3 455)</b>	<b>-</b>	<b>8 380</b>	<b>11 835</b>	<b>3 734</b>	<b>2 493</b>	<b>1 445</b>	<b>255</b>	<b>345</b>	<b>631</b>	<b>245</b>	<b>3 379</b>	<b>2 036</b>	<b>147.5%</b>	<b>(29.0%)</b>	<b>41.3%</b>	<b>24.9%</b>	<b>1 435</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	13 406			13 406	13 406	13 406	1 953	1 953	2 183	2 184	4 025	4 024	8 161	8 161		84.4%	84.3%	60.9%	60.9%		
<b>Sub-Total Vote</b>	<b>13 406</b>	<b>-</b>	<b>-</b>	<b>13 406</b>	<b>13 406</b>	<b>13 406</b>	<b>1 953</b>	<b>1 953</b>	<b>2 183</b>	<b>2 184</b>	<b>4 025</b>	<b>4 024</b>	<b>8 161</b>	<b>8 161</b>	<b>-</b>	<b>84.4%</b>	<b>84.3%</b>	<b>60.9%</b>	<b>60.9%</b>	<b>-</b>	
<b>Total</b>	<b>25 241</b>	<b>(3 455)</b>	<b>-</b>	<b>21 786</b>	<b>25 241</b>	<b>17 140</b>	<b>4 446</b>	<b>3 398</b>	<b>2 438</b>	<b>2 529</b>	<b>4 656</b>	<b>4 270</b>	<b>11 540</b>	<b>10 197</b>	<b>91.0%</b>	<b>68.8%</b>	<b>53.5%</b>	<b>47.2%</b>	<b>1 435</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Xhariep(DC16)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	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	315	315	496	496	186	187	997	998	(62.5%)	(62.3%)	79.8%	79.8%	-	-	
Infrastructure Skills 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>315</b>	<b>315</b>	<b>496</b>	<b>496</b>	<b>186</b>	<b>187</b>	<b>997</b>	<b>998</b>	<b>(62.5%)</b>	<b>(62.3%)</b>	<b>79.8%</b>	<b>79.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934	-	-	65	185	33	105	98	290	(49.2%)	(43.1%)	10.5%	31.1%	183	120	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>185</b>	<b>33</b>	<b>105</b>	<b>98</b>	<b>290</b>	<b>(49.2%)</b>	<b>(43.1%)</b>	<b>10.5%</b>	<b>31.1%</b>	<b>183</b>	<b>120</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 852			1 852	1 852	1 852	662	-	370	868	307	-	1 339	868	(17.0%)	(100.0%)	72.3%	46.9%	314	156	
<b>Sub-Total Vote</b>	<b>1 852</b>	<b>-</b>	<b>-</b>	<b>1 852</b>	<b>1 852</b>	<b>1 852</b>	<b>662</b>	<b>-</b>	<b>370</b>	<b>868</b>	<b>307</b>	<b>-</b>	<b>1 339</b>	<b>868</b>	<b>(17.0%)</b>	<b>(100.0%)</b>	<b>72.3%</b>	<b>46.9%</b>	<b>314</b>	<b>156</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 080			1 080	1 080	1 080	142	142	387	388	57	229	586	759	(85.3%)	(40.8%)	54.3%	70.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 080</b>	<b>-</b>	<b>-</b>	<b>1 080</b>	<b>1 080</b>	<b>1 080</b>	<b>142</b>	<b>142</b>	<b>387</b>	<b>388</b>	<b>57</b>	<b>229</b>	<b>586</b>	<b>759</b>	<b>(85.3%)</b>	<b>(40.8%)</b>	<b>54.3%</b>	<b>70.3%</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>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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme 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>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>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>Sub-Total</b>	<b>5 116</b>	<b>-</b>	<b>-</b>	<b>5 116</b>	<b>5 116</b>	<b>5 116</b>	<b>1 119</b>	<b>457</b>	<b>1 318</b>	<b>1 937</b>	<b>583</b>	<b>522</b>	<b>3 020</b>	<b>2 915</b>	<b>(55.6%)</b>	<b>(73.1%)</b>	<b>59.0%</b>	<b>57.0%</b>	<b>497</b>	<b>276</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure 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>Sub-Total</b>	<b>5 116</b>	<b>-</b>	<b>-</b>	<b>5 116</b>	<b>5 116</b>	<b>5 116</b>	<b>1 119</b>	<b>457</b>	<b>1 318</b>	<b>1 937</b>	<b>583</b>	<b>522</b>	<b>3 020</b>	<b>2 915</b>	<b>(55.6%)</b>	<b>(73.1%)</b>	<b>59.0%</b>	<b>57.0%</b>	<b>497</b>	<b>276</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Masiyonyana(FS181)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	499	500	544	543	346	345	1 389	1 389	(36.4%)	(36.4%)	77.2%	77.2%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>499</b>	<b>500</b>	<b>544</b>	<b>543</b>	<b>346</b>	<b>345</b>	<b>1 389</b>	<b>1 389</b>	<b>(36.4%)</b>	<b>(36.4%)</b>	<b>77.2%</b>	<b>77.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934	62	70	188	304	3	441	253	815	(98.4%)	45.2%	27.1%	87.3%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>62</b>	<b>70</b>	<b>188</b>	<b>304</b>	<b>3</b>	<b>441</b>	<b>253</b>	<b>815</b>	<b>(98.4%)</b>	<b>45.2%</b>	<b>27.1%</b>	<b>87.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 023			1 023	1 023	1 023	-	271	569	475	277	305	846	1 051	(51.3%)	(35.8%)	82.7%	102.7%			
<b>Sub-Total Vote</b>	<b>1 023</b>	<b>-</b>	<b>-</b>	<b>1 023</b>	<b>1 023</b>	<b>1 023</b>	<b>-</b>	<b>271</b>	<b>569</b>	<b>475</b>	<b>277</b>	<b>305</b>	<b>846</b>	<b>1 051</b>	<b>(51.3%)</b>	<b>(35.8%)</b>	<b>82.7%</b>	<b>102.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	184			184	184	184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>184</b>	<b>-</b>	<b>-</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>-</b>	<b>-</b>	<b>-</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	46 000			46 000	46 000	46 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>46 000</b>	<b>-</b>	<b>-</b>	<b>46 000</b>	<b>46 000</b>	<b>46 000</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>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>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>Sub-Total</b>	<b>49 941</b>	<b>-</b>	<b>-</b>	<b>49 941</b>	<b>49 941</b>	<b>3 757</b>	<b>561</b>	<b>841</b>	<b>1 301</b>	<b>1 322</b>	<b>626</b>	<b>1 092</b>	<b>2 488</b>	<b>3 255</b>	<b>(51.9%)</b>	<b>(17.4%)</b>	<b>66.2%</b>	<b>86.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	28 731	3 885		32 616	32 616	32 616	8 257	8 257	4 507	4 507	5 397	5 397	18 161	18 161	19.7%	19.7%	55.7%	55.7%			
<b>Sub-Total Vote</b>	<b>28 731</b>	<b>3 885</b>	<b>-</b>	<b>32 616</b>	<b>32 616</b>	<b>32 616</b>	<b>8 257</b>	<b>8 257</b>	<b>4 507</b>	<b>4 507</b>	<b>5 397</b>	<b>5 397</b>	<b>18 161</b>	<b>18 161</b>	<b>19.7%</b>	<b>19.7%</b>	<b>55.7%</b>	<b>55.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>78 672</b>	<b>3 885</b>	<b>-</b>	<b>82 557</b>	<b>82 557</b>	<b>36 373</b>	<b>8 818</b>	<b>9 068</b>	<b>5 808</b>	<b>5 830</b>	<b>6 023</b>	<b>6 489</b>	<b>20 648</b>	<b>21 416</b>	<b>3.7%</b>	<b>11.3%</b>	<b>56.8%</b>	<b>56.8%</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Tokologo(FS182)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	178	179	726	1 155	644	643	1 548	1 977	(11.3%)	(44.3%)	86.0%	109.8%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>178</b>	<b>179</b>	<b>726</b>	<b>1 155</b>	<b>644</b>	<b>643</b>	<b>1 548</b>	<b>1 977</b>	<b>(11.3%)</b>	<b>(44.3%)</b>	<b>86.0%</b>	<b>109.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	930			930	930	930		530	530				530	530	(100.0%)	-	57.0%	57.0%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>530</b>	<b>530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>530</b>	<b>(100.0%)</b>	<b>-</b>	<b>57.0%</b>	<b>57.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 083			1 083	1 083	1 083			754				1 083	754	(100.0%)	-	69.6%	100.0%			
<b>Sub-Total Vote</b>	<b>1 083</b>	<b>-</b>	<b>-</b>	<b>1 083</b>	<b>1 083</b>	<b>1 083</b>	<b>-</b>	<b>-</b>	<b>754</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 083</b>	<b>754</b>	<b>(100.0%)</b>	<b>-</b>	<b>69.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	240			737				263	844	(64.3%)	-	50.0%	42.2%			
Integrated National Electrification Programme (Allocation in-kind) Grant	246			246	246										-	-	-	-			
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>2 246</b>	<b>-</b>	<b>-</b>	<b>2 246</b>	<b>2 246</b>	<b>240</b>	<b>-</b>	<b>-</b>	<b>737</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263</b>	<b>844</b>	<b>(64.3%)</b>	<b>-</b>	<b>50.0%</b>	<b>42.2%</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	10 000			10 000	10 000										-	-	-	-	-	-	
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</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>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>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>Sub-Total</b>	<b>16 059</b>	<b>-</b>	<b>-</b>	<b>16 059</b>	<b>16 059</b>	<b>4 053</b>	<b>178</b>	<b>709</b>	<b>2 747</b>	<b>1 155</b>	<b>907</b>	<b>2 570</b>	<b>3 832</b>	<b>4 434</b>	<b>(67.0%)</b>	<b>122.5%</b>	<b>65.9%</b>	<b>76.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	16 918			16 918	16 918	16 918	4 073	4 072	2 473	2 665	2 922	2 901	9 468	9 638	18.2%	8.9%	56.0%	57.0%			
<b>Sub-Total Vote</b>	<b>16 918</b>	<b>-</b>	<b>-</b>	<b>16 918</b>	<b>16 918</b>	<b>16 918</b>	<b>4 073</b>	<b>4 072</b>	<b>2 473</b>	<b>2 665</b>	<b>2 922</b>	<b>2 901</b>	<b>9 468</b>	<b>9 638</b>	<b>18.2%</b>	<b>8.9%</b>	<b>56.0%</b>	<b>57.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>32 977</b>	<b>-</b>	<b>-</b>	<b>32 977</b>	<b>32 977</b>	<b>28 971</b>	<b>4 251</b>	<b>4 761</b>	<b>5 220</b>	<b>3 820</b>	<b>3 829</b>	<b>5 471</b>	<b>13 300</b>	<b>14 072</b>	<b>(26.6%)</b>	<b>43.2%</b>	<b>58.5%</b>	<b>61.9%</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: DARA 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.





3rd Quarter Ended 31 March 2015

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

Free State: Tswelopele(FS183)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	457	457	617	618	149	150	1 223	1 224	(75.9%)	(75.8%)	67.9%	68.0%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>457</b>	<b>457</b>	<b>617</b>	<b>618</b>	<b>149</b>	<b>150</b>	<b>1 223</b>	<b>1 224</b>	<b>(75.9%)</b>	<b>(75.8%)</b>	<b>67.9%</b>	<b>68.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934		74	74				178	74	252	(100.0%)		7.9%	27.0%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>74</b>	<b>74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178</b>	<b>74</b>	<b>252</b>	<b>(100.0%)</b>	<b>-</b>	<b>7.9%</b>	<b>27.0%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 223			1 223	1 223	1 223	620	728	485	381	118	532	1 223	1 641	(75.7%)	39.5%	100.0%	134.2%			
<b>Sub-Total Vote</b>	<b>1 223</b>	<b>-</b>	<b>-</b>	<b>1 223</b>	<b>1 223</b>	<b>1 223</b>	<b>620</b>	<b>728</b>	<b>485</b>	<b>381</b>	<b>118</b>	<b>532</b>	<b>1 223</b>	<b>1 641</b>	<b>(75.7%)</b>	<b>39.5%</b>	<b>100.0%</b>	<b>134.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-	-	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	146			146	146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>146</b>	<b>-</b>	<b>-</b>	<b>146</b>	<b>146</b>	<b>1 700</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>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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme 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>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>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>Sub-Total</b>	<b>4 103</b>	<b>-</b>	<b>-</b>	<b>4 103</b>	<b>4 103</b>	<b>5 657</b>	<b>1 077</b>	<b>1 260</b>	<b>1 176</b>	<b>999</b>	<b>267</b>	<b>859</b>	<b>2 520</b>	<b>3 118</b>	<b>(77.3%)</b>	<b>(14.0%)</b>	<b>63.7%</b>	<b>78.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	23 703	10 000		33 703	33 703	33 703	9 475	9 475	6 114	6 114	3 153	3 154	18 742	18 742	(48.4%)	(48.4%)	55.6%	55.6%			
<b>Sub-Total Vote</b>	<b>23 703</b>	<b>10 000</b>	<b>-</b>	<b>33 703</b>	<b>33 703</b>	<b>33 703</b>	<b>9 475</b>	<b>9 475</b>	<b>6 114</b>	<b>6 114</b>	<b>3 153</b>	<b>3 154</b>	<b>18 742</b>	<b>18 742</b>	<b>(48.4%)</b>	<b>(48.4%)</b>	<b>55.6%</b>	<b>55.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>27 806</b>	<b>10 000</b>	<b>-</b>	<b>37 806</b>	<b>37 806</b>	<b>38 360</b>	<b>10 552</b>	<b>10 734</b>	<b>7 290</b>	<b>7 113</b>	<b>3 420</b>	<b>4 013</b>	<b>21 262</b>	<b>21 860</b>	<b>(53.1%)</b>	<b>(43.6%)</b>	<b>56.5%</b>	<b>58.0%</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	942	943	658	657			1 600	1 600	(100.0%)	(100.0%)	100.0%	100.0%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	893	(893)																			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 493</b>	<b>(893)</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>942</b>	<b>943</b>	<b>658</b>	<b>657</b>			<b>1 600</b>	<b>1 600</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934	734	734		187		13	734	934		(93.0%)	78.6%	100.0%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>734</b>	<b>734</b>	<b>-</b>	<b>187</b>	<b>-</b>	<b>13</b>	<b>734</b>	<b>934</b>	<b>-</b>	<b>(93.0%)</b>	<b>78.6%</b>	<b>100.0%</b>			
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 139			1 139	1 139	1 139		292						292						25.6%	
<b>Sub-Total Vote</b>	<b>1 139</b>	<b>-</b>		<b>1 139</b>	<b>1 139</b>	<b>1 139</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.6%</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	4 200			4 200	4 200	4 200				3 873				3 873		(100.0%)				92.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 505			5 505	5 505	5 505															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		3 877						3 877						96.9%	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 705</b>	<b>-</b>		<b>13 705</b>	<b>13 705</b>	<b>8 200</b>	<b>-</b>	<b>3 877</b>	<b>-</b>	<b>3 873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 750</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94.5%</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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme 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>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>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>Sub-Total</b>	<b>18 271</b>	<b>(893)</b>		<b>17 378</b>	<b>17 378</b>	<b>11 873</b>	<b>1 676</b>	<b>5 846</b>	<b>658</b>	<b>4 717</b>	<b>-</b>	<b>13</b>	<b>2 334</b>	<b>10 576</b>	<b>(100.0%)</b>	<b>(99.7%)</b>	<b>19.7%</b>	<b>89.1%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	156 246			156 246	156 246	156 246	38 573	38 573	32 611	37 543	38 831	34 056	110 015	110 172	19.1%	(9.3%)	70.4%	70.5%			
<b>Sub-Total Vote</b>	<b>156 246</b>	<b>-</b>		<b>156 246</b>	<b>156 246</b>	<b>156 246</b>	<b>38 573</b>	<b>38 573</b>	<b>32 611</b>	<b>37 543</b>	<b>38 831</b>	<b>34 056</b>	<b>110 015</b>	<b>110 172</b>	<b>19.1%</b>	<b>(9.3%)</b>	<b>70.4%</b>	<b>70.5%</b>			
<b>Sub-Total</b>	<b>156 246</b>	<b>-</b>		<b>156 246</b>	<b>156 246</b>	<b>156 246</b>	<b>38 573</b>	<b>38 573</b>	<b>32 611</b>	<b>37 543</b>	<b>38 831</b>	<b>34 056</b>	<b>110 015</b>	<b>110 172</b>	<b>19.1%</b>	<b>(9.3%)</b>	<b>70.4%</b>	<b>70.5%</b>			
<b>Total</b>	<b>174 517</b>	<b>(893)</b>		<b>173 624</b>	<b>173 624</b>	<b>168 119</b>	<b>40 249</b>	<b>44 419</b>	<b>33 269</b>	<b>42 260</b>	<b>38 831</b>	<b>34 969</b>	<b>112 349</b>	<b>120 746</b>	<b>16.7%</b>	<b>(19.4%)</b>	<b>66.8%</b>	<b>71.8%</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Nala(F5185)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	950	950	450	450	168	168	1 568	1 569	(62.7%)	(62.6%)	87.1%	87.1%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>950</b>	<b>950</b>	<b>450</b>	<b>450</b>	<b>168</b>	<b>168</b>	<b>1 568</b>	<b>1 569</b>	<b>(62.7%)</b>	<b>(62.6%)</b>	<b>87.1%</b>	<b>87.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934	-	-	-	374	-	339	-	713	-	(9.5%)	-	76.3%	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374</b>	<b>-</b>	<b>339</b>	<b>-</b>	<b>713</b>	<b>-</b>	<b>(9.5%)</b>	<b>-</b>	<b>76.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 034			1 034	1 034	1 034	-	-	461	361	416	400	877	762	(9.8%)	10.8%	84.8%	73.7%	-	-	
<b>Sub-Total Vote</b>	<b>1 034</b>	<b>-</b>	<b>-</b>	<b>1 034</b>	<b>1 034</b>	<b>1 034</b>	<b>-</b>	<b>-</b>	<b>461</b>	<b>361</b>	<b>416</b>	<b>400</b>	<b>877</b>	<b>762</b>	<b>(9.8%)</b>	<b>10.8%</b>	<b>84.8%</b>	<b>73.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	-	-	-	996	-	608	-	1 604	-	(39.0%)	-	80.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 011			1 011	1 011	1 011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>3 011</b>	<b>-</b>	<b>-</b>	<b>3 011</b>	<b>3 011</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>996</b>	<b>-</b>	<b>608</b>	<b>-</b>	<b>1 604</b>	<b>-</b>	<b>(39.0%)</b>	<b>-</b>	<b>80.2%</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	18 000	(8 000)		10 000	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>18 000</b>	<b>(8 000)</b>	<b>-</b>	<b>10 000</b>	<b>18 000</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>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>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>Sub-Total</b>	<b>24 779</b>	<b>(8 000)</b>	<b>-</b>	<b>16 779</b>	<b>24 779</b>	<b>5 768</b>	<b>950</b>	<b>950</b>	<b>911</b>	<b>2 182</b>	<b>584</b>	<b>1 515</b>	<b>2 445</b>	<b>4 647</b>	<b>(35.9%)</b>	<b>(30.6%)</b>	<b>42.4%</b>	<b>80.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	43 248			43 248	43 248	43 248	6 935	7 035	14 536	9 371	10 073	10 073	31 544	26 480	(30.7%)	7.5%	72.9%	61.2%	-	-	
<b>Sub-Total Vote</b>	<b>43 248</b>	<b>-</b>	<b>-</b>	<b>43 248</b>	<b>43 248</b>	<b>43 248</b>	<b>6 935</b>	<b>7 035</b>	<b>14 536</b>	<b>9 371</b>	<b>10 073</b>	<b>10 073</b>	<b>31 544</b>	<b>26 480</b>	<b>(30.7%)</b>	<b>7.5%</b>	<b>72.9%</b>	<b>61.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>43 248</b>	<b>-</b>	<b>-</b>	<b>43 248</b>	<b>43 248</b>	<b>43 248</b>	<b>6 935</b>	<b>7 035</b>	<b>14 536</b>	<b>9 371</b>	<b>10 073</b>	<b>10 073</b>	<b>31 544</b>	<b>26 480</b>	<b>(30.7%)</b>	<b>7.5%</b>	<b>72.9%</b>	<b>61.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>68 027</b>	<b>(8 000)</b>	<b>-</b>	<b>60 027</b>	<b>68 027</b>	<b>49 016</b>	<b>7 885</b>	<b>7 985</b>	<b>15 447</b>	<b>11 553</b>	<b>10 657</b>	<b>11 589</b>	<b>33 989</b>	<b>31 127</b>	<b>(31.0%)</b>	<b>0.3%</b>	<b>68.3%</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Lejweleputswa(DC18)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	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	528	528	200	200	289	289	1 017	1 017	44.5%	44.7%	81.4%	81.4%			
Infrastructure Skills 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>528</b>	<b>528</b>	<b>200</b>	<b>200</b>	<b>289</b>	<b>289</b>	<b>1 017</b>	<b>1 017</b>	<b>44.5%</b>	<b>44.7%</b>	<b>81.4%</b>	<b>81.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934		111	179	68	405	405	584	584	126.3%	495.4%	62.5%	62.5%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>111</b>	<b>179</b>	<b>68</b>	<b>405</b>	<b>405</b>	<b>584</b>	<b>584</b>	<b>126.3%</b>	<b>495.4%</b>	<b>62.5%</b>	<b>62.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 775			1 775	1 775	1 775		1 775	375	418	583	583	2 193	958	76.5%	55.4%	123.5%	54.0%			
<b>Sub-Total Vote</b>	<b>1 775</b>	<b>-</b>	<b>-</b>	<b>1 775</b>	<b>1 775</b>	<b>1 775</b>	<b>-</b>	<b>1 775</b>	<b>375</b>	<b>418</b>	<b>583</b>	<b>583</b>	<b>2 193</b>	<b>958</b>	<b>76.5%</b>	<b>55.4%</b>	<b>123.5%</b>	<b>54.0%</b>	<b>-</b>	<b>-</b>	
<b>Expanded Public Works Programme Integrated Grant (Municipality)</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>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>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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme 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>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>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>Sub-Total</b>	<b>3 959</b>	<b>-</b>	<b>-</b>	<b>3 959</b>	<b>3 959</b>	<b>3 959</b>	<b>528</b>	<b>639</b>	<b>2 154</b>	<b>643</b>	<b>1 112</b>	<b>1 277</b>	<b>3 794</b>	<b>2 559</b>	<b>(48.4%)</b>	<b>98.6%</b>	<b>95.8%</b>	<b>64.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure 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>Sub-Total</b>	<b>3 959</b>	<b>-</b>	<b>-</b>	<b>3 959</b>	<b>3 959</b>	<b>3 959</b>	<b>528</b>	<b>639</b>	<b>2 154</b>	<b>643</b>	<b>1 112</b>	<b>1 277</b>	<b>3 794</b>	<b>2 559</b>	<b>(48.4%)</b>	<b>98.6%</b>	<b>95.8%</b>	<b>64.6%</b>	<b>-</b>	<b>-</b>	

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





3rd Quarter Ended 31 March 2015

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

Free State: Setsoto(FS191)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	246	75	60	59	310	310	616	444	416.7%	423.1%	38.5%	27.8%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>246</b>	<b>75</b>	<b>60</b>	<b>59</b>	<b>310</b>	<b>310</b>	<b>616</b>	<b>444</b>	<b>416.7%</b>	<b>423.1%</b>	<b>38.5%</b>	<b>27.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934							890	890					95.3%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>890</b>	<b>890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95.3%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 632			2 632	2 632	2 632	383	384	657	669	498	749	1 538	1 801	(24.2%)	11.9%	58.4%	68.4%			
<b>Sub-Total Vote</b>	<b>2 632</b>	<b>-</b>	<b>-</b>	<b>2 632</b>	<b>2 632</b>	<b>2 632</b>	<b>383</b>	<b>384</b>	<b>657</b>	<b>669</b>	<b>498</b>	<b>749</b>	<b>1 538</b>	<b>1 801</b>	<b>(24.2%)</b>	<b>11.9%</b>	<b>58.4%</b>	<b>68.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	171			171	171	171															
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>171</b>	<b>-</b>	<b>-</b>	<b>171</b>	<b>171</b>	<b>171</b>	<b>-</b>	<b>-</b>	<b>-</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	20 000	(5 000)		15 000	20 000	20 000															
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>(5 000)</b>	<b>-</b>	<b>15 000</b>	<b>20 000</b>	<b>20 000</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>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>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>Sub-Total</b>	<b>25 337</b>	<b>(5 000)</b>	<b>-</b>	<b>20 337</b>	<b>25 337</b>	<b>5 166</b>	<b>629</b>	<b>459</b>	<b>717</b>	<b>728</b>	<b>808</b>	<b>1 948</b>	<b>2 154</b>	<b>3 135</b>	<b>12.7%</b>	<b>167.6%</b>	<b>41.7%</b>	<b>60.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	59 660			59 660	59 660	59 660	8 336	8 335	20 934	20 934	8 843	8 843	38 113	38 112	(57.8%)	(57.8%)	63.9%	63.9%			
<b>Sub-Total Vote</b>	<b>59 660</b>	<b>-</b>	<b>-</b>	<b>59 660</b>	<b>59 660</b>	<b>59 660</b>	<b>8 336</b>	<b>8 335</b>	<b>20 934</b>	<b>20 934</b>	<b>8 843</b>	<b>8 843</b>	<b>38 113</b>	<b>38 112</b>	<b>(57.8%)</b>	<b>(57.8%)</b>	<b>63.9%</b>	<b>63.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>59 660</b>	<b>-</b>	<b>-</b>	<b>59 660</b>	<b>59 660</b>	<b>59 660</b>	<b>8 336</b>	<b>8 335</b>	<b>20 934</b>	<b>20 934</b>	<b>8 843</b>	<b>8 843</b>	<b>38 113</b>	<b>38 112</b>	<b>(57.8%)</b>	<b>(57.8%)</b>	<b>63.9%</b>	<b>63.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>84 997</b>	<b>(5 000)</b>	<b>-</b>	<b>79 997</b>	<b>84 997</b>	<b>64 826</b>	<b>9 965</b>	<b>8 794</b>	<b>21 651</b>	<b>21 662</b>	<b>9 651</b>	<b>10 782</b>	<b>40 267</b>	<b>41 246</b>	<b>(55.4%)</b>	<b>(50.2%)</b>	<b>62.1%</b>	<b>63.6%</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: DhiLabeng(FS192)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	716	715	136	137	394	394	1 246	1 246	189.7%	188.2%	77.9%	77.9%			
Infrastructure Skills Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)	893	(893)																			
Neighbourhood Development Partnership (Schedule 6B)																					
<b>Sub-Total Vote</b>	<b>2 493</b>	<b>(893)</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>716</b>	<b>715</b>	<b>136</b>	<b>137</b>	<b>394</b>	<b>394</b>	<b>1 246</b>	<b>1 246</b>	<b>189.7%</b>	<b>188.2%</b>	<b>77.9%</b>	<b>77.9%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934		322	322	429	183	183	505	934	(43.2%)	(57.3%)	54.1%	100.0%			
Municipal Disaster Grant																					
Municipal Disaster Recovery Grant																					
Municipal Demarcation Transition Grant																					
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>322</b>	<b>322</b>	<b>429</b>	<b>183</b>	<b>183</b>	<b>505</b>	<b>934</b>	<b>(43.2%)</b>	<b>(57.3%)</b>	<b>54.1%</b>	<b>100.0%</b>			
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant																					
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 067			1 067	1 067	1 067	42	42	179	272	168	280	389	594	(6.1%)	2.9%	36.5%	55.6%			
<b>Sub-Total Vote</b>	<b>1 067</b>	<b>-</b>	<b>-</b>	<b>1 067</b>	<b>1 067</b>	<b>1 067</b>	<b>42</b>	<b>42</b>	<b>179</b>	<b>272</b>	<b>168</b>	<b>280</b>	<b>389</b>	<b>594</b>	<b>(6.1%)</b>	<b>2.9%</b>	<b>36.5%</b>	<b>55.6%</b>			
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
Integrated National Electrification Programme (Allocation in-kind) Grant	10 207			10 207	10 207	10 207															
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>10 207</b>	<b>-</b>	<b>-</b>	<b>10 207</b>	<b>10 207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	25 000			25 000	25 000	25 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 500			5 500	5 500	5 500															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	300															
Municipal Water Infrastructure Grant (Schedule 5B)																					
Municipal Water Infrastructure Grant (Schedule 6B)																					
Bucket Eradication Programme Grant																					
<b>Sub-Total Vote</b>	<b>30 800</b>	<b>-</b>	<b>-</b>	<b>30 800</b>	<b>30 800</b>	<b>5 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>611</b>	<b>2 101</b>	<b>611</b>	<b>2 101</b>	<b>-</b>	<b>-</b>	<b>11.1%</b>	<b>38.2%</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>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>Sub-Total</b>	<b>45 501</b>	<b>(893)</b>		<b>44 608</b>	<b>44 608</b>	<b>9 101</b>	<b>758</b>	<b>1 079</b>	<b>637</b>	<b>838</b>	<b>1 356</b>	<b>2 958</b>	<b>2 751</b>	<b>4 875</b>	<b>112.9%</b>	<b>253.1%</b>	<b>30.2%</b>	<b>53.6%</b>			
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	40 410	(6 000)		34 410	34 410	34 410	7 763	7 763	3 935	3 935	10 005	10 005	21 703	21 703	154.3%	154.3%	63.1%	63.1%			
<b>Sub-Total Vote</b>	<b>40 410</b>	<b>(6 000)</b>		<b>34 410</b>	<b>34 410</b>	<b>34 410</b>	<b>7 763</b>	<b>7 763</b>	<b>3 935</b>	<b>3 935</b>	<b>10 005</b>	<b>10 005</b>	<b>21 703</b>	<b>21 703</b>	<b>154.3%</b>	<b>154.3%</b>	<b>63.1%</b>	<b>63.1%</b>			
<b>Sub-Total</b>	<b>40 410</b>	<b>(6 000)</b>		<b>34 410</b>	<b>34 410</b>	<b>34 410</b>	<b>7 763</b>	<b>7 763</b>	<b>3 935</b>	<b>3 935</b>	<b>10 005</b>	<b>10 005</b>	<b>21 703</b>	<b>21 703</b>	<b>154.3%</b>	<b>154.3%</b>	<b>63.1%</b>	<b>63.1%</b>			
<b>Total</b>	<b>85 911</b>	<b>(6 893)</b>		<b>79 018</b>	<b>79 018</b>	<b>43 511</b>	<b>8 521</b>	<b>8 842</b>	<b>4 572</b>	<b>4 773</b>	<b>11 361</b>	<b>12 963</b>	<b>24 454</b>	<b>26 578</b>	<b>148.5%</b>	<b>171.6%</b>	<b>56.2%</b>	<b>61.1%</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Nketoana(FS193)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	126	126	676	676	798	809	1 600	1 611	18.0%	19.7%	100.0%	100.7%	709	-	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>126</b>	<b>126</b>	<b>676</b>	<b>676</b>	<b>798</b>	<b>809</b>	<b>1 600</b>	<b>1 611</b>	<b>18.0%</b>	<b>19.7%</b>	<b>100.0%</b>	<b>100.7%</b>	<b>709</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934	2	211	209	145	79	79	290	434	(62.2%)	(45.3%)	31.0%	46.5%	-	-	
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>2</b>	<b>211</b>	<b>209</b>	<b>145</b>	<b>79</b>	<b>79</b>	<b>290</b>	<b>434</b>	<b>(62.2%)</b>	<b>(45.3%)</b>	<b>31.0%</b>	<b>46.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 104			1 104	1 104	1 104	140	232	149	265	91	280	380	777	(38.9%)	5.8%	34.4%	70.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 104</b>	<b>-</b>	<b>-</b>	<b>1 104</b>	<b>1 104</b>	<b>1 104</b>	<b>140</b>	<b>232</b>	<b>149</b>	<b>265</b>	<b>91</b>	<b>280</b>	<b>380</b>	<b>777</b>	<b>(38.9%)</b>	<b>5.8%</b>	<b>34.4%</b>	<b>70.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 300			5 300	5 300	5 300	-	-	1 999	2 200	-	2 200	1 999	-	(100.0%)	41.5%	37.7%	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 947			8 947	8 947	8 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>14 247</b>	<b>-</b>	<b>-</b>	<b>14 247</b>	<b>14 247</b>	<b>5 300</b>	<b>-</b>	<b>-</b>	<b>1 999</b>	<b>2 200</b>	<b>-</b>	<b>2 200</b>	<b>1 999</b>	<b>-</b>	<b>(100.0%)</b>	<b>41.5%</b>	<b>37.7%</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	20 000			20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>20 000</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>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>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>Sub-Total</b>	<b>37 885</b>	<b>-</b>	<b>-</b>	<b>37 885</b>	<b>37 885</b>	<b>8 938</b>	<b>268</b>	<b>569</b>	<b>1 034</b>	<b>3 084</b>	<b>3 168</b>	<b>1 168</b>	<b>4 470</b>	<b>4 821</b>	<b>206.4%</b>	<b>(62.1%)</b>	<b>50.0%</b>	<b>53.9%</b>	<b>709</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	26 572			26 572	26 572	26 572	5 011	5 009	7 632	7 634	5 873	5 873	18 516	18 515	(23.0%)	(23.1%)	69.7%	69.7%	-	-	
<b>Sub-Total Vote</b>	<b>26 572</b>	<b>-</b>	<b>-</b>	<b>26 572</b>	<b>26 572</b>	<b>26 572</b>	<b>5 011</b>	<b>5 009</b>	<b>7 632</b>	<b>7 634</b>	<b>5 873</b>	<b>5 873</b>	<b>18 516</b>	<b>18 515</b>	<b>(23.0%)</b>	<b>(23.1%)</b>	<b>69.7%</b>	<b>69.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>64 457</b>	<b>-</b>	<b>-</b>	<b>64 457</b>	<b>64 457</b>	<b>35 510</b>	<b>5 279</b>	<b>5 578</b>	<b>8 666</b>	<b>10 718</b>	<b>9 041</b>	<b>7 041</b>	<b>22 986</b>	<b>23 337</b>	<b>4.3%</b>	<b>(34.3%)</b>	<b>64.7%</b>	<b>65.7%</b>	<b>709</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Maluti-a-Phofung(FS194)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date					First Quarter			Second Quarter			Third Quarter			YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities						
<b>R thousands</b>																										
<b>National Treasury (Vote 10)</b>																										
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	321	321	222	221	432	433	975	975	94.6%	95.7%	60.9%	60.9%	-	-						
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>321</b>	<b>321</b>	<b>222</b>	<b>221</b>	<b>432</b>	<b>433</b>	<b>975</b>	<b>975</b>	<b>94.6%</b>	<b>95.7%</b>	<b>60.9%</b>	<b>60.9%</b>	<b>-</b>	<b>-</b>						
<b>Cooperative Governance (Vote 3)</b>																										
Municipal Systems Improvement Grant	934	-		934	934	934	164	508	-	(508)	-	934	164	934	-	(283.9%)	17.6%	100.0%	-	-						
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>		<b>934</b>	<b>934</b>	<b>934</b>	<b>164</b>	<b>508</b>	<b>-</b>	<b>(508)</b>	<b>-</b>	<b>934</b>	<b>164</b>	<b>934</b>	<b>-</b>	<b>(283.9%)</b>	<b>17.6%</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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Transport Network 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>Public Works (Vote 6)</b>																										
Expanded Public Works Programme Integrated Grant (Municipality)	4 866	-		4 866	4 866	4 866	1 426	1 426	-	2 543	350	897	1 776	4 866	-	(64.7%)	36.5%	100.0%	-	-						
<b>Sub-Total Vote</b>	<b>4 866</b>	<b>-</b>		<b>4 866</b>	<b>4 866</b>	<b>4 866</b>	<b>1 426</b>	<b>1 426</b>	<b>-</b>	<b>2 543</b>	<b>350</b>	<b>897</b>	<b>1 776</b>	<b>4 866</b>	<b>-</b>	<b>(64.7%)</b>	<b>36.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>						
<b>Energy (Vote 29)</b>																										
Integrated National Electrification Programme (Municipal) Grant	17 000	(5 700)		11 300	11 300	11 300	-	-	-	3 508	4 500	3 947	4 500	7 455	-	12.5%	39.8%	66.0%	-	-						
Integrated National Electrification Programme (Allocation in-kind) Grant	238	-		238	238	238	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
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>17 238</b>	<b>(5 700)</b>		<b>11 538</b>	<b>11 538</b>	<b>11 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 508</b>	<b>4 500</b>	<b>3 947</b>	<b>4 500</b>	<b>7 455</b>	<b>-</b>	<b>12.5%</b>	<b>39.8%</b>	<b>66.0%</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	30 896	(8 000)		22 896	30 896	8 500	773	833	163	1 417	615	1 417	1 551	3 667	277.3%	(0.0%)	18.2%	43.1%	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	8 500	-		8 500	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>Sub-Total Vote</b>	<b>39 696</b>	<b>(8 000)</b>		<b>31 696</b>	<b>39 696</b>	<b>8 500</b>	<b>773</b>	<b>833</b>	<b>163</b>	<b>1 417</b>	<b>615</b>	<b>1 417</b>	<b>1 551</b>	<b>3 667</b>	<b>277.3%</b>	<b>(0.0%)</b>	<b>18.2%</b>	<b>43.1%</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>Human Settlements (Vote 31)</b>																										
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>		<b>4 500</b>	<b>4 500</b>	<b>4 500</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>Sub-Total</b>	<b>68 834</b>	<b>(13 700)</b>		<b>55 134</b>	<b>63 134</b>	<b>31 700</b>	<b>2 684</b>	<b>3 088</b>	<b>385</b>	<b>7 181</b>	<b>5 897</b>	<b>7 628</b>	<b>8 966</b>	<b>17 897</b>	<b>1431.7%</b>	<b>6.2%</b>	<b>28.3%</b>	<b>56.5%</b>	<b>-</b>	<b>-</b>						
<b>Cooperative Governance (Vote 3)</b>																										
Municipal Infrastructure Grant	166 047	(10 000)		156 047	156 047	156 047	23 088	20 680	27 812	35 567	57 254	49 532	108 154	105 780	105.9%	39.3%	69.3%	67.8%	-	-						
<b>Sub-Total Vote</b>	<b>166 047</b>	<b>(10 000)</b>		<b>156 047</b>	<b>156 047</b>	<b>156 047</b>	<b>23 088</b>	<b>20 680</b>	<b>27 812</b>	<b>35 567</b>	<b>57 254</b>	<b>49 532</b>	<b>108 154</b>	<b>105 780</b>	<b>105.9%</b>	<b>39.3%</b>	<b>69.3%</b>	<b>67.8%</b>	<b>-</b>	<b>-</b>						
<b>Total</b>	<b>234 681</b>	<b>(23 700)</b>		<b>211 181</b>	<b>219 181</b>	<b>187 747</b>	<b>25 772</b>	<b>23 768</b>	<b>28 197</b>	<b>42 749</b>	<b>63 151</b>	<b>57 180</b>	<b>117 120</b>	<b>123 677</b>	<b>124.0%</b>	<b>33.7%</b>	<b>62.4%</b>	<b>65.9%</b>	<b>-</b>	<b>-</b>						

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date					First Quarter			Second Quarter			Third Quarter			YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport	125 146	(84 164)		60 982	-	-	27 102	-	35 656	-	(1 776)	-	60 982	-	(105.0%)	100.0%	-	-	-	-				
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.  
Source: 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.





3rd Quarter Ended 31 March 2015

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

Free State: Phumelela(FS195)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	307	307	396	464	206	206	909	977	(48.0%)	(55.5%)	50.5%	54.3%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>307</b>	<b>307</b>	<b>396</b>	<b>464</b>	<b>206</b>	<b>206</b>	<b>909</b>	<b>977</b>	<b>(48.0%)</b>	<b>(55.5%)</b>	<b>50.5%</b>	<b>54.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934		523		228		846		1 596		271.2%		170.9%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>523</b>	<b>-</b>	<b>228</b>	<b>-</b>	<b>846</b>	<b>-</b>	<b>1 596</b>	<b>-</b>	<b>271.2%</b>	<b>-</b>	<b>170.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		724	707	483		552	707	1 758	(100.0%)	14.3%	70.7%	175.8%			
<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>724</b>	<b>707</b>	<b>483</b>	<b>-</b>	<b>552</b>	<b>707</b>	<b>1 758</b>	<b>(100.0%)</b>	<b>14.3%</b>	<b>70.7%</b>	<b>175.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		186		881			1 068		(100.0%)			13.3%			
Integrated National Electrification Programme (Allocation in-kind) Grant	213			213	213	213		-		-			-		-	-	-	-			
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>8 213</b>	<b>-</b>	<b>-</b>	<b>8 213</b>	<b>8 213</b>	<b>8 000</b>	<b>-</b>	<b>186</b>	<b>-</b>	<b>881</b>	<b>-</b>	<b>-</b>	<b>1 068</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>13.3%</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	30 000	(13 000)		17 000	30 000																
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>(13 000)</b>	<b>-</b>	<b>17 000</b>	<b>30 000</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>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>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>Sub-Total</b>	<b>41 947</b>	<b>(13 000)</b>	<b>-</b>	<b>28 947</b>	<b>41 947</b>	<b>11 734</b>	<b>307</b>	<b>1 739</b>	<b>1 103</b>	<b>2 056</b>	<b>206</b>	<b>1 604</b>	<b>1 616</b>	<b>5 399</b>	<b>(81.3%)</b>	<b>(22.0%)</b>	<b>13.8%</b>	<b>46.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	20 796			20 796	20 796	20 796	2 277	1 979	5 232	5 606	6 067	3 939	13 576	11 524	16.0%	(29.7%)	65.3%	55.4%			
<b>Sub-Total Vote</b>	<b>20 796</b>	<b>-</b>	<b>-</b>	<b>20 796</b>	<b>20 796</b>	<b>20 796</b>	<b>2 277</b>	<b>1 979</b>	<b>5 232</b>	<b>5 606</b>	<b>6 067</b>	<b>3 939</b>	<b>13 576</b>	<b>11 524</b>	<b>16.0%</b>	<b>(29.7%)</b>	<b>65.3%</b>	<b>55.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>62 743</b>	<b>(13 000)</b>	<b>-</b>	<b>49 743</b>	<b>62 743</b>	<b>32 530</b>	<b>2 584</b>	<b>3 718</b>	<b>6 335</b>	<b>7 662</b>	<b>6 273</b>	<b>5 543</b>	<b>15 192</b>	<b>16 923</b>	<b>(1.0%)</b>	<b>(27.7%)</b>	<b>46.7%</b>	<b>52.0%</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Mantsopa(FS196)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	225	225	211	211	285	284	721	720	35.1%	34.7%	45.1%	45.0%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>225</b>	<b>225</b>	<b>211</b>	<b>211</b>	<b>285</b>	<b>284</b>	<b>721</b>	<b>720</b>	<b>35.1%</b>	<b>34.7%</b>	<b>45.1%</b>	<b>45.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934															
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 001			1 001	1 001	1 001	183	549	188	453	89	631	460	1 633	(52.7%)	39.3%	46.0%	163.2%			
<b>Sub-Total Vote</b>	<b>1 001</b>	<b>-</b>	<b>-</b>	<b>1 001</b>	<b>1 001</b>	<b>1 001</b>	<b>183</b>	<b>549</b>	<b>188</b>	<b>453</b>	<b>89</b>	<b>631</b>	<b>460</b>	<b>1 633</b>	<b>(52.7%)</b>	<b>39.3%</b>	<b>46.0%</b>	<b>163.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000					547		547				54.7%				
Integrated National Electrification Programme (Allocation in-kind) Grant	279			279	279	279															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	1 458	2 963			400	597	3 363	2 055	(86.5%)		84.1%	51.4%	2 443		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 279</b>	<b>-</b>	<b>-</b>	<b>5 279</b>	<b>5 279</b>	<b>5 000</b>	<b>1 458</b>	<b>2 963</b>	<b>-</b>	<b>-</b>	<b>947</b>	<b>597</b>	<b>3 910</b>	<b>2 055</b>	<b>(68.0%)</b>	<b>-</b>	<b>78.2%</b>	<b>41.1%</b>	<b>2 443</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	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>-</b>	<b>-</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>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>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>Sub-Total</b>	<b>15 814</b>	<b>-</b>	<b>-</b>	<b>15 814</b>	<b>15 814</b>	<b>8 535</b>	<b>408</b>	<b>2 232</b>	<b>3 362</b>	<b>664</b>	<b>1 321</b>	<b>1 512</b>	<b>5 091</b>	<b>4 408</b>	<b>(60.7%)</b>	<b>127.7%</b>	<b>59.6%</b>	<b>51.6%</b>	<b>2 443</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	21 578	(2 000)		19 578	19 578	19 578	2 201	2 201	1 972	2 214	5 218	5 613	9 391	10 028	164.6%	153.5%	48.0%	51.2%			
<b>Sub-Total Vote</b>	<b>21 578</b>	<b>(2 000)</b>	<b>-</b>	<b>19 578</b>	<b>19 578</b>	<b>19 578</b>	<b>2 201</b>	<b>2 201</b>	<b>1 972</b>	<b>2 214</b>	<b>5 218</b>	<b>5 613</b>	<b>9 391</b>	<b>10 028</b>	<b>164.6%</b>	<b>153.5%</b>	<b>48.0%</b>	<b>51.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>21 578</b>	<b>(2 000)</b>	<b>-</b>	<b>19 578</b>	<b>19 578</b>	<b>19 578</b>	<b>2 201</b>	<b>2 201</b>	<b>1 972</b>	<b>2 214</b>	<b>5 218</b>	<b>5 613</b>	<b>9 391</b>	<b>10 028</b>	<b>164.6%</b>	<b>153.5%</b>	<b>48.0%</b>	<b>51.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>37 392</b>	<b>(2 000)</b>	<b>-</b>	<b>35 392</b>	<b>35 392</b>	<b>28 113</b>	<b>2 609</b>	<b>4 433</b>	<b>5 334</b>	<b>2 879</b>	<b>6 539</b>	<b>7 125</b>	<b>14 482</b>	<b>14 437</b>	<b>22.6%</b>	<b>147.5%</b>	<b>51.5%</b>	<b>51.4%</b>	<b>2 443</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Thabo Mofutsanyana(DC19)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	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	646	646	379	468	150	150	1 175	1 263	(60.4%)	(67.9%)	94.0%	101.1%			
Infrastructure Skills 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>646</b>	<b>646</b>	<b>379</b>	<b>468</b>	<b>150</b>	<b>150</b>	<b>1 175</b>	<b>1 263</b>	<b>(60.4%)</b>	<b>(67.9%)</b>	<b>94.0%</b>	<b>101.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934		489	489	445			489	934	(100.0%)	(100.0%)	52.4%	100.0%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>489</b>	<b>489</b>	<b>445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>489</b>	<b>934</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>52.4%</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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 885			1 885	1 885	1 885		188	846	592			188	846	(100.0%)	(88.2%)	44.9%	51.4%			
<b>Sub-Total Vote</b>	<b>1 885</b>	<b>-</b>	<b>-</b>	<b>1 885</b>	<b>1 885</b>	<b>-</b>	<b>188</b>	<b>846</b>	<b>592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188</b>	<b>846</b>	<b>(100.0%)</b>	<b>(88.2%)</b>	<b>44.9%</b>	<b>51.4%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 282			1 282	1 282	1 282	351	132	384	1 386			1 191	735	(100.0%)	(14.0%)	57.3%	211.4%			
<b>Sub-Total Vote</b>	<b>1 282</b>	<b>-</b>	<b>-</b>	<b>1 282</b>	<b>1 282</b>	<b>1 282</b>	<b>351</b>	<b>132</b>	<b>384</b>	<b>1 386</b>	<b>-</b>	<b>-</b>	<b>1 191</b>	<b>735</b>	<b>(100.0%)</b>	<b>(14.0%)</b>	<b>57.3%</b>	<b>211.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme 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>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>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>Sub-Total</b>	<b>5 351</b>	<b>-</b>	<b>-</b>	<b>5 351</b>	<b>5 351</b>	<b>5 351</b>	<b>997</b>	<b>1 455</b>	<b>2 098</b>	<b>2 891</b>	<b>150</b>	<b>1 530</b>	<b>3 245</b>	<b>5 876</b>	<b>(92.9%)</b>	<b>(47.1%)</b>	<b>60.6%</b>	<b>109.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure 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>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>5 351</b>	<b>-</b>	<b>-</b>	<b>5 351</b>	<b>5 351</b>	<b>5 351</b>	<b>997</b>	<b>1 455</b>	<b>2 098</b>	<b>2 891</b>	<b>150</b>	<b>1 530</b>	<b>3 245</b>	<b>5 876</b>	<b>(92.9%)</b>	<b>(47.1%)</b>	<b>60.6%</b>	<b>109.6%</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Mqohaka(FS201)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	287	288	840	688	473	379	1 600	1 355	(43.7%)	(44.9%)	100.0%	84.7%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>287</b>	<b>288</b>	<b>840</b>	<b>688</b>	<b>473</b>	<b>379</b>	<b>1 600</b>	<b>1 355</b>	<b>(43.7%)</b>	<b>(44.9%)</b>	<b>100.0%</b>	<b>84.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934					210			210		(100.0%)		22.5%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>22.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 195			1 195	1 195	1 195			287	787	540	549	827	1 336	88.2%	(30.2%)	69.2%	111.8%			
<b>Sub-Total Vote</b>	<b>1 195</b>	<b>-</b>	<b>-</b>	<b>1 195</b>	<b>1 195</b>	<b>1 195</b>	<b>-</b>	<b>-</b>	<b>287</b>	<b>787</b>	<b>540</b>	<b>549</b>	<b>827</b>	<b>1 336</b>	<b>88.2%</b>	<b>(30.2%)</b>	<b>69.2%</b>	<b>111.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000						2 748		2 748		-		55.0%	10 956		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 880			22 880	22 880	22 880										-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000				699	194	56	194	755		(91.9%)	4.9%	18.9%			
Energy Efficiency and Demand Side Management (ESKOM) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>31 880</b>	<b>-</b>	<b>-</b>	<b>31 880</b>	<b>31 880</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>699</b>	<b>194</b>	<b>2 804</b>	<b>194</b>	<b>3 502</b>	<b>-</b>	<b>301.4%</b>	<b>2.2%</b>	<b>38.9%</b>	<b>10 956</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	39 000		54 000	15 000																
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>39 000</b>	<b>-</b>	<b>54 000</b>	<b>15 000</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>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>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>Sub-Total</b>	<b>50 609</b>	<b>39 000</b>	<b>-</b>	<b>89 609</b>	<b>50 609</b>	<b>12 729</b>	<b>287</b>	<b>288</b>	<b>1 127</b>	<b>2 383</b>	<b>1 207</b>	<b>3 732</b>	<b>2 621</b>	<b>6 403</b>	<b>7.1%</b>	<b>56.6%</b>	<b>20.6%</b>	<b>50.3%</b>	<b>10 956</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	38 123			38 123	38 123	38 123	9 929	5 071	4 722	4 720	13 973	13 942	28 624	23 733	195.9%	195.4%	75.1%	62.3%			
<b>Sub-Total Vote</b>	<b>38 123</b>	<b>-</b>	<b>-</b>	<b>38 123</b>	<b>38 123</b>	<b>38 123</b>	<b>9 929</b>	<b>5 071</b>	<b>4 722</b>	<b>4 720</b>	<b>13 973</b>	<b>13 942</b>	<b>28 624</b>	<b>23 733</b>	<b>195.9%</b>	<b>195.4%</b>	<b>75.1%</b>	<b>62.3%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>88 732</b>	<b>39 000</b>	<b>-</b>	<b>127 732</b>	<b>88 732</b>	<b>50 652</b>	<b>10 216</b>	<b>5 358</b>	<b>5 846</b>	<b>7 104</b>	<b>15 180</b>	<b>17 674</b>	<b>31 245</b>	<b>30 136</b>	<b>159.5%</b>	<b>148.8%</b>	<b>61.4%</b>	<b>59.3%</b>	<b>10 956</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: DARA 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.





3rd Quarter Ended 31 March 2015

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

Free State: Ngwathe(FS203)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	340	340	359	358	360	360	1 059	1 058	0.3%	0.8%	66.2%	66.1%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>340</b>	<b>340</b>	<b>359</b>	<b>358</b>	<b>360</b>	<b>360</b>	<b>1 059</b>	<b>1 058</b>	<b>0.3%</b>	<b>0.8%</b>	<b>66.2%</b>	<b>66.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934	295	3	4	4	30	30	3	328	(100.0%)	590.5%	0.3%	35.2%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>295</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>30</b>	<b>30</b>	<b>3</b>	<b>328</b>	<b>(100.0%)</b>	<b>590.5%</b>	<b>0.3%</b>	<b>35.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	129	19	19	40	40	40	187	187	-	112.8%	-	18.7%			
<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>129</b>	<b>19</b>	<b>19</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>187</b>	<b>187</b>	<b>-</b>	<b>112.8%</b>	<b>-</b>	<b>18.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	853	1 906	1 906	1 906	1 906	1 906	2 759	2 759	(100.0%)	-	55.2%				
Integrated National Electrification Programme (Allocation in-kind) Grant	80			80	80	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>5 080</b>	<b>-</b>	<b>-</b>	<b>5 080</b>	<b>5 080</b>	<b>5 000</b>	<b>853</b>	<b>1 906</b>	<b>1 906</b>	<b>1 906</b>	<b>1 906</b>	<b>1 906</b>	<b>2 759</b>	<b>2 759</b>	<b>(100.0%)</b>	<b>-</b>	<b>55.2%</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	14 000	(5 000)		9 000	14 000	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>14 000</b>	<b>(5 000)</b>	<b>-</b>	<b>9 000</b>	<b>14 000</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>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>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>Sub-Total</b>	<b>22 614</b>	<b>(5 000)</b>	<b>-</b>	<b>17 614</b>	<b>22 614</b>	<b>8 534</b>	<b>340</b>	<b>1 618</b>	<b>362</b>	<b>2 286</b>	<b>360</b>	<b>429</b>	<b>1 062</b>	<b>4 333</b>	<b>(0.6%)</b>	<b>(81.2%)</b>	<b>12.4%</b>	<b>50.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	39 881	11 000		50 881	50 881	50 881	5 546	12 131	2 157	4 964	17 733	15 728	25 436	32 823	722.1%	216.8%	50.0%	64.5%			
<b>Sub-Total Vote</b>	<b>39 881</b>	<b>11 000</b>	<b>-</b>	<b>50 881</b>	<b>50 881</b>	<b>50 881</b>	<b>5 546</b>	<b>12 131</b>	<b>2 157</b>	<b>4 964</b>	<b>17 733</b>	<b>15 728</b>	<b>25 436</b>	<b>32 823</b>	<b>722.1%</b>	<b>216.8%</b>	<b>50.0%</b>	<b>64.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>39 881</b>	<b>11 000</b>	<b>-</b>	<b>50 881</b>	<b>50 881</b>	<b>50 881</b>	<b>5 546</b>	<b>12 131</b>	<b>2 157</b>	<b>4 964</b>	<b>17 733</b>	<b>15 728</b>	<b>25 436</b>	<b>32 823</b>	<b>722.1%</b>	<b>216.8%</b>	<b>50.0%</b>	<b>64.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>62 495</b>	<b>6 000</b>	<b>-</b>	<b>68 495</b>	<b>73 495</b>	<b>59 415</b>	<b>5 886</b>	<b>13 740</b>	<b>2 519</b>	<b>7 251</b>	<b>18 093</b>	<b>16 157</b>	<b>26 496</b>	<b>37 156</b>	<b>616.3%</b>	<b>122.8%</b>	<b>44.6%</b>	<b>62.5%</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Metsimaholo(FS204)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	95	95	279	270	646	690	1 020	1 055	131.5%	155.2%	63.8%	65.9%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>95</b>	<b>95</b>	<b>279</b>	<b>270</b>	<b>646</b>	<b>690</b>	<b>1 020</b>	<b>1 055</b>	<b>131.5%</b>	<b>155.2%</b>	<b>63.8%</b>	<b>65.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934	-	-	217	300	-	-	217	300	(100.0%)	(100.0%)	23.2%	32.1%	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>217</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>217</b>	<b>300</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>23.2%</b>	<b>32.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 109			1 109	1 109	1 109	-	-	362	253	218	494	218	1 109	-	95.6%	19.7%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 109</b>	<b>-</b>	<b>-</b>	<b>1 109</b>	<b>1 109</b>	<b>1 109</b>	<b>-</b>	<b>-</b>	<b>362</b>	<b>253</b>	<b>218</b>	<b>494</b>	<b>218</b>	<b>1 109</b>	<b>-</b>	<b>95.6%</b>	<b>19.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	7 000	1 000		8 000	8 000	8 000	-	-	4 348	6 099	1 003	967	537	6 966	5 888	(85.8%)	(46.4%)	87.1%	73.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	255			255	255	255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>7 255</b>	<b>1 000</b>	<b>-</b>	<b>8 255</b>	<b>8 255</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>4 348</b>	<b>6 099</b>	<b>1 003</b>	<b>967</b>	<b>537</b>	<b>6 966</b>	<b>5 888</b>	<b>(85.8%)</b>	<b>(46.4%)</b>	<b>87.1%</b>	<b>73.6%</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)	6 000			6 000	6 000	6 000	-	-	-	-	5 394	-	5 394	-	-	-	-	89.9%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300			300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 300</b>	<b>-</b>	<b>-</b>	<b>6 300</b>	<b>6 300</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 394</b>	<b>-</b>	<b>5 394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89.9%</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>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>Sub-Total</b>	<b>17 198</b>	<b>1 000</b>	<b>-</b>	<b>18 198</b>	<b>18 198</b>	<b>17 643</b>	<b>95</b>	<b>4 804</b>	<b>6 595</b>	<b>1 826</b>	<b>7 125</b>	<b>1 722</b>	<b>13 815</b>	<b>8 352</b>	<b>8.0%</b>	<b>(5.7%)</b>	<b>78.3%</b>	<b>47.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	42 139			42 139	42 139	42 139	792	295	9 292	8 303	13 983	15 411	24 067	24 009	50.5%	85.6%	57.1%	57.0%	-	-	
<b>Sub-Total Vote</b>	<b>42 139</b>	<b>-</b>	<b>-</b>	<b>42 139</b>	<b>42 139</b>	<b>42 139</b>	<b>792</b>	<b>295</b>	<b>9 292</b>	<b>8 303</b>	<b>13 983</b>	<b>15 411</b>	<b>24 067</b>	<b>24 009</b>	<b>50.5%</b>	<b>85.6%</b>	<b>57.1%</b>	<b>57.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>59 337</b>	<b>1 000</b>	<b>-</b>	<b>60 337</b>	<b>60 337</b>	<b>59 782</b>	<b>887</b>	<b>5 099</b>	<b>15 887</b>	<b>10 129</b>	<b>21 108</b>	<b>17 133</b>	<b>37 882</b>	<b>32 361</b>	<b>32.9%</b>	<b>69.1%</b>	<b>63.4%</b>	<b>54.1%</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Mafube(FS205)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	YTD expenditure by municipalities	
<b>R thousands</b>																					
<b>National Treasury (Vote 10)</b>																					
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	1 060	1 059	79	79	251	250	1 390	1 388	217.7%	217.9%	77.2%	77.1%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 060</b>	<b>1 059</b>	<b>79</b>	<b>79</b>	<b>251</b>	<b>250</b>	<b>1 390</b>	<b>1 388</b>	<b>217.7%</b>	<b>217.9%</b>	<b>77.2%</b>	<b>77.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934		99	99	389		142	99	630	(100.0%)	(63.4%)	10.6%	67.5%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>99</b>	<b>99</b>	<b>389</b>	<b>-</b>	<b>142</b>	<b>99</b>	<b>630</b>	<b>(100.0%)</b>	<b>(63.4%)</b>	<b>10.6%</b>	<b>67.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network 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>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	55	100	313	120	47	130	415	349	(85.0%)	8.2%	41.5%	34.9%			
<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>55</b>	<b>100</b>	<b>313</b>	<b>120</b>	<b>47</b>	<b>130</b>	<b>415</b>	<b>349</b>	<b>(85.0%)</b>	<b>8.2%</b>	<b>41.5%</b>	<b>34.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																					
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000		868	156	273	48	37	204	1 177	(69.2%)	(86.6%)	6.8%	39.2%			
Integrated National Electrification Programme (Allocation in-kind) Grant	159			159	159	159		-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		4 000		4 000	4 000	4 000		-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 159</b>	<b>4 000</b>	<b>-</b>	<b>7 159</b>	<b>7 159</b>	<b>7 000</b>	<b>-</b>	<b>868</b>	<b>156</b>	<b>273</b>	<b>48</b>	<b>37</b>	<b>204</b>	<b>1 177</b>	<b>(69.2%)</b>	<b>(86.6%)</b>	<b>2.9%</b>	<b>16.8%</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	20 159	(159)		20 000	20 159	20 000		-	-	-	-	-	-	-	-	-	-	-	-	-	
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 159</b>	<b>(159)</b>	<b>-</b>	<b>20 000</b>	<b>20 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>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>Sub-Total</b>	<b>27 052</b>	<b>3 841</b>	<b>-</b>	<b>30 893</b>	<b>31 052</b>	<b>10 734</b>	<b>1 115</b>	<b>2 126</b>	<b>647</b>	<b>860</b>	<b>346</b>	<b>559</b>	<b>2 108</b>	<b>3 545</b>	<b>(46.5%)</b>	<b>(35.0%)</b>	<b>19.6%</b>	<b>33.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	21 400	(1 000)		20 400	20 400	20 400	2 187	6 004	2 135	1 706	1 896	1 915	6 218	9 625	(11.2%)	12.3%	30.5%	47.2%			
<b>Sub-Total Vote</b>	<b>21 400</b>	<b>(1 000)</b>	<b>-</b>	<b>20 400</b>	<b>20 400</b>	<b>20 400</b>	<b>2 187</b>	<b>6 004</b>	<b>2 135</b>	<b>1 706</b>	<b>1 896</b>	<b>1 915</b>	<b>6 218</b>	<b>9 625</b>	<b>(11.2%)</b>	<b>12.3%</b>	<b>30.5%</b>	<b>47.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>48 452</b>	<b>2 841</b>	<b>-</b>	<b>51 293</b>	<b>51 452</b>	<b>31 134</b>	<b>3 302</b>	<b>8 130</b>	<b>2 782</b>	<b>2 566</b>	<b>2 242</b>	<b>2 474</b>	<b>8 326</b>	<b>13 170</b>	<b>(19.4%)</b>	<b>(5.6%)</b>	<b>26.7%</b>	<b>42.5%</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: DARA 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.



3rd Quarter Ended 31 March 2015

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

Free State: Fezile Dab(DC20)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	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 2014/15	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	251	250	359	359	182	127	792	736	(49.3%)	(64.7%)	63.4%	58.9%			
Infrastructure Skills 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>251</b>	<b>250</b>	<b>359</b>	<b>359</b>	<b>182</b>	<b>127</b>	<b>792</b>	<b>736</b>	<b>(49.3%)</b>	<b>(64.7%)</b>	<b>63.4%</b>	<b>58.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	934			934	934	934	-	-	-	10	-	720	-	729	-	737.7%	-	78.1%	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>720</b>	<b>-</b>	<b>729</b>	<b>-</b>	<b>737.7%</b>	<b>-</b>	<b>78.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 709			1 709	1 709	1 709	8	164	836	164	843	836	164	843	(100.0%)	-	9.6%	49.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 709</b>	<b>-</b>	<b>-</b>	<b>1 709</b>	<b>1 709</b>	<b>1 709</b>	<b>8</b>	<b>164</b>	<b>836</b>	<b>164</b>	<b>843</b>	<b>836</b>	<b>164</b>	<b>843</b>	<b>(100.0%)</b>	<b>-</b>	<b>9.6%</b>	<b>49.4%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 055			1 055	1 055	1 055	686	671	369	577	-	61	1 055	1 310	(100.0%)	(89.4%)	100.0%	124.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 055</b>	<b>-</b>	<b>-</b>	<b>1 055</b>	<b>1 055</b>	<b>1 055</b>	<b>686</b>	<b>671</b>	<b>369</b>	<b>577</b>	<b>-</b>	<b>61</b>	<b>1 055</b>	<b>1 310</b>	<b>(100.0%)</b>	<b>(89.4%)</b>	<b>100.0%</b>	<b>124.1%</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>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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme 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>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>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>Sub-Total</b>	<b>4 948</b>	<b>-</b>	<b>-</b>	<b>4 948</b>	<b>4 948</b>	<b>4 948</b>	<b>937</b>	<b>929</b>	<b>892</b>	<b>946</b>	<b>182</b>	<b>1 744</b>	<b>2 011</b>	<b>3 619</b>	<b>(79.6%)</b>	<b>84.3%</b>	<b>40.6%</b>	<b>73.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure 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>Sub-Total</b>	<b>4 948</b>	<b>-</b>	<b>-</b>	<b>4 948</b>	<b>4 948</b>	<b>4 948</b>	<b>937</b>	<b>929</b>	<b>892</b>	<b>946</b>	<b>182</b>	<b>1 744</b>	<b>2 011</b>	<b>3 619</b>	<b>(79.6%)</b>	<b>84.3%</b>	<b>40.6%</b>	<b>73.1%</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: DARA 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.

