

3rd Quarter Ended 31 March 2015

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

Gauteng: Ekurhuleni Metro(EKU)

	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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	226	226	417	398	360	360	1 003	984	(13.7%)	(9.4%)	80.2%	78.7%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	50 000	(50 000)		2 281	2 281	2 281		176					(176)	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 500	(219)		3 531	3 531	3 531															
Sub-Total Vote	53 750	(50 219)		3 531	3 531	3 531	226	402	417	398	360	184	1 003	984	(13.7%)	(53.7%)	80.2%	78.7%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	250 000			250 000	250 000	250 000	44 162	38 337	23 862	55 206	7 177	45 018	75 201	138 561	(69.9%)	(18.5%)	30.1%	55.4%	50 224	50 224	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	250 000	-		250 000	250 000	250 000	44 162	38 337	23 862	55 206	7 177	45 018	75 201	138 561	(69.9%)	(18.5%)	30.1%	55.4%	50 224	50 224	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	6 422			6 422	6 422	6 422		2 110	6 324	4 213	98	99	6 422	6 422	(98.5%)	(97.7%)	100.0%	100.0%			
Sub-Total Vote	6 422	-		6 422	6 422	6 422	-	2 110	6 324	4 213	98	99	6 422	6 422	(98.5%)	(97.7%)	100.0%	100.0%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	61 000			61 000	61 000	61 000	61 000	16 762		17 160		22 676	61 000	56 598	-	32.1%	100.0%	92.8%			
Integrated National Electrification Programme (Allocation in-kind) Grant	12 309			12 309	12 309	12 309									-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	7 500		17 500	17 500	17 500	2 262	8 093	6 157	885	918	8 978	9 337	(89.1%)	(85.1%)	51.3%	53.4%				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	83 309	7 500		90 809	90 809	90 809	61 000	19 024	8 093	23 316	885	23 594	69 978	65 934	(89.1%)	1.2%	89.1%	84.0%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	52 374			52 374	52 374	52 374									-	-	-	-	-	-	
Sub-Total Vote	52 374	-		52 374	52 374	52 374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	445 855	(42 719)		403 136	403 136	388 546	105 388	59 873	38 696	83 133	8 520	68 895	152 604	211 902	(78.0%)	(17.1%)	39.3%	54.5%	50 224	50 224	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	445 855	(42 719)		403 136	403 136	388 546	105 388	59 873	38 696	83 133	8 520	68 895	152 604	211 902	(78.0%)	(17.1%)	39.3%	54.5%	50 224	50 224	

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

Gauteng: City of Johannesburg(JHB)

	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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	243	242	243	242	243	242	729	725	-	-	58.3%	58.0%			
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000							640	-	-	-	64.0%	-			
Neighbourhood Development Partnership (Schedule 5B)	48 461			48 461	48 461	48 461	9 024		2 418	8 590	19 104	5 724	30 546	14 314	690.1%	(33.4%)	63.0%	29.5%			
Neighbourhood Development Partnership (Schedule 6B)	2 500	(556)		1 944	1 944	1 944									-	-	-	-			
Sub-Total Vote	53 211	(556)		52 655	52 655	50 711	9 267	242	2 661	8 832	19 987	5 965	31 915	15 039	651.1%	(32.5%)	62.9%	29.7%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	829 571	(276 000)		553 571	553 571	553 571	18 027	83 296	124 522	98 910	58 176	135 259	200 725	317 465	(53.3%)	36.7%	36.3%	57.3%	373 805	204	
Public Transport Network Operations Grant	236 000	276 000		512 000	512 000	512 000	41 155	32 132	37 814	59 462	3 200	72 993	82 169	164 588	(91.5%)	22.8%	16.0%	32.1%	12 252	11 548	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 235	13 277	
Sub-Total Vote	1 065 571	-	-	1 065 571	1 065 571	1 065 571	59 182	115 428	162 336	158 372	61 376	208 252	282 894	482 053	(62.2%)	31.5%	26.5%	45.2%	409 292	25 028	
Expanded Public Works Programme Integrated Grant (Municipality)																					
	36 492			36 492	36 492	36 492	3 489	3 489	1 392	9 633	2 815	10 170	7 696	23 293	102.2%	5.6%	21.1%	63.8%			
Sub-Total Vote	36 492	-	-	36 492	36 492	36 492	3 489	3 489	1 392	9 633	2 815	10 170	7 696	23 293	102.2%	5.6%	21.1%	63.8%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	31 000	4 258	160	10 500	3 046	16 000	5 746	30 758	8 952	52.4%	88.6%	99.2%	28.9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	58 554			58 554	58 554	58 554	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	89 554	-	-	89 554	89 554	31 000	4 258	160	10 500	3 046	16 000	5 746	30 758	8 952	52.4%	88.6%	99.2%	28.9%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	59 573			59 573	59 573	59 573	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	59 573	-	-	59 573	59 573	59 573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 304 401	(556)	-	1 303 845	1 303 845	1 243 347	76 196	119 319	176 889	179 883	100 178	230 134	353 263	529 337	(43.4%)	27.9%	48.3%	72.4%	408 292	25 028	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 304 401	(556)	-	1 303 845	1 303 845	1 243 347	76 196	119 319	176 889	179 883	100 178	230 134	353 263	529 337	(43.4%)	27.9%	48.3%	72.4%	408 292	25 028	

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.
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3rd Quarter Ended 31 March 2015

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

Gauteng: City of Tshwane(TSH)

	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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	5 000			5 000	5 000	5 000	402	402	1 319	1 319	581	582	2 302	2 303	(56.0%)	(55.9%)	46.0%	46.1%	705	675	
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	150 000	25 000		175 000	175 000	175 000	83 586	47 892	33 726	75 182	57 688	38 648	175 000	161 723	71.0%	(48.6%)	100.0%	92.4%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 500	2 763		5 263	5 263	5 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	157 500	27 763		185 263	185 263	180 000	83 988	48 294	35 045	76 502	58 269	39 230	177 302	164 025	66.3%	(48.7%)	98.8%	91.1%	705	675	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		14 878		14 878	14 878	14 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	14 878		14 878	14 878	14 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	867 571			867 571	867 571	867 571	304 399	259 135	234 693	317 041	75 375	123 013	614 467	699 189	(67.9%)	(61.2%)	70.8%	80.6%	-	-	
Public Transport Network Operations Grant	138 000			138 000	138 000	138 000	16 211	10 000	68 346	44 000	10 379	50 827	94 936	104 827	(84.8%)	15.5%	68.8%	76.0%	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 005 571	-		1 005 571	1 005 571	1 005 571	320 610	269 135	303 039	361 041	85 754	173 840	709 403	804 016	(71.7%)	(51.9%)	70.5%	80.0%	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	30 760			30 760	30 760	30 760	12 304	12 304	9 228	9 228	9 228	9 228	30 760	30 760	-	-	100.0%	100.0%	-	-	
Sub-Total Vote	30 760	-		30 760	30 760	30 760	12 304	12 304	9 228	9 228	9 228	9 228	30 760	30 760	-	-	100.0%	100.0%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	32 000			32 000	32 000	32 000	-	19 998	19 998	-	-	10 666	19 998	30 664	(100.0%)	-	62.5%	95.8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	71 604			71 604	71 604	71 604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(7 000)		3 000	3 000	3 000	-	7 900	-	-	-	(7 900)	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	113 604	(7 000)		106 604	106 604	35 000	-	27 898	19 998	-	-	2 766	19 998	30 664	(100.0%)	-	57.1%	87.6%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	50 000	(2 000)		48 000	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	50 300	(2 000)		48 300	50 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	47 506			47 506	47 506	47 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	47 506	-		47 506	47 506	47 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 405 241	33 641		1 438 882	1 440 882	1 313 715	416 902	357 631	367 310	446 770	153 251	225 064	937 463	1 029 465	(58.3%)	(49.6%)	79.7%	87.6%	705	675	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 405 241	33 641		1 438 882	1 440 882	1 313 715	416 902	357 631	367 310	446 770	153 251	225 064	937 463	1 029 465	(58.3%)	(49.6%)	79.7%	87.6%	705	675	

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: DAIRA 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

Gauteng: Emfuleni(GT421)

	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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	218	219	205	206	195	196	618	620	(4.9%)	(4.9%)	42.6%	42.8%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	5 000	-	-	-	-	1 136	1 136	1 136	1 136	-	-	22.7%	22.7%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 096		2 663	2 663	2 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 017	1 096		9 113	9 113	6 450	218	219	205	206	1 331	1 332	1 754	1 757	549.3%	547.8%	27.2%	27.2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934	91	275	313	313	92	379	496	967	(70.6%)	21.0%	53.1%	103.5%	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	934	-	-	934	934	934	91	275	313	313	92	379	496	967	(70.6%)	21.0%	53.1%	103.5%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 191			4 191	4 191	4 191	1 350	3 081	758	2 236	617	-	2 725	5 317	(18.6%)	(100.0%)	65.0%	126.9%	-	-	
Sub-Total Vote	4 191	-	-	4 191	4 191	4 191	1 350	3 081	758	2 236	617	-	2 725	5 317	(18.6%)	(100.0%)	65.0%	126.9%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 637			5 637	5 637	5 637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 794	
Sub-Total Vote	5 637	-	-	5 637	5 637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 794	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	150 000	10 000		160 000	150 000	150 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	150 000	10 000	-	160 000	150 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	168 779	11 096	-	179 875	169 875	11 575	1 659	3 575	1 276	2 755	2 040	1 711	4 975	8 041	59.9%	(37.9%)	43.0%	69.5%	9 794	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	157 727			157 727	157 727	157 727	30 090	30 301	50 494	52 550	30 097	29 095	110 681	111 945	(40.4%)	(44.6%)	70.2%	71.0%	-	-	
Sub-Total Vote	157 727	-	-	157 727	157 727	157 727	30 090	30 301	50 494	52 550	30 097	29 095	110 681	111 945	(40.4%)	(44.6%)	70.2%	71.0%	-	-	
Sub-Total	326 506	11 096	-	337 602	327 602	169 302	31 749	33 876	51 770	55 305	32 137	30 806	115 656	119 886	(37.9%)	(44.3%)	68.3%	70.9%	9 794	-	
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date 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	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	4 640			4 640			3 004		1 636		50		4 690		(96.9%)		101.1%				
Housing and Local Government	15 996	1 000		16 996			18 919		1 000		500		20 419		(50.0%)		120.1%				
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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

Gauteng: Midvaal(GT422)

	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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	161	161	452	452	300	299	913	912	(33.6%)	(33.7%)	63.0%	62.9%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	161	161	452	452	300	299	913	912	(33.6%)	(33.7%)	63.0%	62.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934	124	349	444	585			568	934	(100.0%)	(100.0%)	60.8%	100.0%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	934	-	-	934	934	934	124	349	444	585	-	-	568	934	(100.0%)	(100.0%)	60.8%	100.0%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 135			1 135	1 135	1 135	440	441	533	533	162	774	1 135	1 748	(69.6%)	45.3%	100.0%	154.0%			
Sub-Total Vote	1 135	-	-	1 135	1 135	1 135	440	441	533	533	162	774	1 135	1 748	(69.6%)	45.3%	100.0%	154.0%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	90 000	(65 000)		25 000	90 000																
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	90 000	(65 000)	-	25 000	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	29 836	(65 000)		28 519	93 519	3 519	725	951	1 429	1 570	462	1 074	2 616	3 594	(67.7%)	(31.6%)	74.3%	102.1%			
Sub-Total Vote	29 836	-	-	29 836	29 836	29 836	7 454	7 454	4 980	4 980	7 952	7 952	20 386	20 387	59.7%	59.7%	68.3%	68.3%	-	-	
Sub-Total	29 836	-	-	29 836	29 836	29 836	7 454	7 454	4 980	4 980	7 952	7 952	20 386	20 387	59.7%	59.7%	68.3%	68.3%	-	-	
Total	123 355	(65 000)	-	58 355	123 355	33 355	8 179	8 406	6 409	6 550	8 414	9 026	23 002	23 981	31.3%	37.8%	69.0%	71.9%	-	-	

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

Gauteng: Lesedi(GT423)

	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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	449	449	307	307	156	156	912	912	(49.2%)	(49.2%)	62.9%	62.9%	79		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	449	449	307	307	156	156	912	912	(49.2%)	(49.2%)	62.9%	62.9%	79	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934	6	56	66	86	14	536	86	679	(78.8%)	(78.8%)	9.2%	72.7%	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	934	-	-	934	934	934	6	56	66	86	14	536	86	679	(78.8%)	(78.8%)	9.2%	72.7%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 269			1 269	1 269	1 269	36	162	379	388	279	279	694	829	(26.4%)	(28.2%)	54.7%	65.3%	-	-	
Sub-Total Vote	1 269	-	-	1 269	1 269	1 269	36	162	379	388	279	279	694	829	(26.4%)	(28.2%)	54.7%	65.3%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	-	-	-	-	-	3 500	2 509	3 500	2 509	-	-	50.0%	35.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	498			498	498	498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 498	-	-	7 498	7 498	7 000	-	-	-	-	-	3 500	2 509	3 500	2 509	-	-	50.0%	35.8%	-	-
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	11 151	-	-	11 151	11 151	10 653	491	666	752	782	3 949	3 480	5 192	4 928	425.1%	345.1%	48.7%	46.3%	79	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	25 037	11 000		36 037	36 037	36 037	18 499	18 500	2 483	2 483	365	365	21 347	21 348	(85.3%)	(85.3%)	59.2%	59.2%	-	-	
Sub-Total Vote	25 037	11 000	-	36 037	36 037	36 037	18 499	18 500	2 483	2 483	365	365	21 347	21 348	(85.3%)	(85.3%)	59.2%	59.2%	-	-	
Total	36 188	11 000	-	47 188	47 188	46 690	18 990	19 166	3 235	3 265	4 314	3 845	26 539	26 276	33.4%	17.9%	56.6%	56.5%	79	-	

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

Gauteng: Sedibeng(DC42)

	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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	169	169	283	283	224	224	676	676	(20.8%)	(20.7%)	54.1%	54.1%			
Infrastructure Skills Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)	1 365			1 365	1 365	1 365	1 365	1 752	1 680			1 785	1 365	5 217	6.3%	100.0%	382.2%		11 748	5 217	
Neighbourhood Development Partnership (Schedule 6B)	893	(893)																			
Sub-Total Vote	3 508	(893)		2 615	2 615	2 615	1 534	1 921	283	1 963	224	2 009	2 041	5 893	(20.8%)	2.4%	78.9%	225.3%	11 748	5 217	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934				569	162	162	162	731		(71.5%)	17.3%	78.2%			
Municipal Disaster Grant																					
Municipal Disaster Recovery Grant																					
Municipal Demarcation Transition Grant																					
Sub-Total Vote	934	-	-	934	934	934	-	-	-	569	162	162	162	731	-	(71.5%)	17.3%	78.2%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant																					
Public Transport Network Grant																					
Rural Road Assets Management Systems Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	249	352	751	731		477	1 000	1 560	(100.0%)	(34.7%)	100.0%	156.0%			
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	249	352	751	731	-	477	1 000	1 560	(100.0%)	(34.7%)	100.0%	156.0%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant																					
Integrated National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Energy Efficiency and Demand Side Management (Municipal) Grant																					
Energy Efficiency and Demand Side Management (Eskom) Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																					
Municipal Water Infrastructure Grant (Schedule 5B)																					
Municipal Water Infrastructure Grant (Schedule 6B)																					
Buckel Eradication Programme Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)																					
Rural Households Infrastructure Grant (Schedule 6B)																					
Municipal Human Settlements Capacity Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 442	(893)		4 549	4 549	4 549	1 783	2 273	1 034	3 262	386	2 649	3 203	8 184	(62.7%)	(18.8%)	70.4%	179.9%	11 748	5 217	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 442	(893)		4 549	4 549	4 549	1 783	2 273	1 034	3 262	386	2 649	3 203	8 184	(62.7%)	(18.8%)	70.4%	179.9%	11 748	5 217	

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

Gauteng: Mogale City(GT481)

	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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	355	430	205	205	206	206	766	840	0.5%	0.6%	52.8%	58.0%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	10 210		30 210	30 210	30 210	1 963	666	6 829	4 435	4 522	6 544	13 314	11 645	(33.8%)	47.5%	44.1%	38.5%			
Neighbourhood Development Partnership (Schedule 6B)	1 565	799		2 364	2 364	2 364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 015	11 009		34 024	34 024	31 660	2 318	1 096	7 034	4 640	4 728	6 749	14 080	12 485	(32.8%)	45.5%	44.3%	39.4%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 052			2 052	2 052	2 052	522	522	1 067	1 067	463	463	2 052	2 052	(56.6%)	(56.6%)	100.0%	100.0%			
Sub-Total Vote	2 052	-	-	2 052	2 052	2 052	522	522	1 067	1 067	463	463	2 052	2 052	(56.6%)	(56.6%)	100.0%	100.0%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 131			3 131	3 131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	191		5		1 390		1 585		27999.6%			39.6%			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 131	-	-	7 131	7 131	5 000	-	191	-	5	-	1 390	-	1 585	-	27999.6%	-	39.6%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	33 132	11 009		44 141	44 141	39 646	2 840	1 809	8 101	5 712	5 191	8 602	16 132	16 122	(35.9%)	50.6%	41.7%	41.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	95 880	(18 891)		76 989	76 989	76 989	6 815	8 598	20 835	18 977	29 191	15 685	56 841	43 259	40.1%	(17.3%)	73.8%	56.2%	3 350	1 971	
Sub-Total Vote	95 880	(18 891)		76 989	76 989	76 989	6 815	8 598	20 835	18 977	29 191	15 685	56 841	43 259	40.1%	(17.3%)	73.8%	56.2%	3 350	1 971	
Total	129 012	(7 882)		121 130	121 130	118 635	9 655	10 406	28 936	24 688	34 382	24 286	72 973	59 581	18.8%	(1.6%)	63.1%	51.4%	3 350	1 971	

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.
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3rd Quarter Ended 31 March 2015

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

Gauteng: Randfontein(GT482)

	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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	131	131	162	163	137	138	430	432	(15.4%)	(15.3%)	29.7%	29.8%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	131	131	162	163	137	138	430	432	(15.4%)	(15.3%)	29.7%	29.8%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934				380		113		493		(70.3%)			52.8%		
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	934	-	-	934	934	934	-	-	-	380	-	113	-	493	-	(70.3%)	-	52.8%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 003			1 003	1 003	1 003	60	783	340	1 273	303	2 159	703	4 215	(10.9%)	69.6%	70.1%	420.3%			
Sub-Total Vote	1 003	-	-	1 003	1 003	1 003	60	783	340	1 273	303	2 159	703	4 215	(10.9%)	69.6%	70.1%	420.3%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	513			513	513	513															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		5 000		5 000	5 000	5 000															
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	513	5 000	-	5 513	5 513	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 900	5 000	-	8 900	8 900	8 387	191	915	502	1 816	440	2 410	1 133	5 140	(12.4%)	32.7%	13.5%	61.3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	35 567			35 567	35 567	35 567	2 124	1 728	6 322	10 297	11 957	12 810	20 403	24 835	89.1%	24.4%	57.4%	69.9%	3 217		
Sub-Total Vote	35 567	-	-	35 567	35 567	35 567	2 124	1 728	6 322	10 297	11 957	12 810	20 403	24 835	89.1%	24.4%	57.4%	69.9%	3 217	-	
Sub-Total	39 467	5 000	-	44 467	44 467	43 954	2 315	2 643	6 824	12 113	12 397	15 220	21 536	29 975	81.7%	25.7%	49.0%	68.2%	3 217	-	
Transfers by Provincial Departments to Municipalities (Agency services)																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	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	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education				-											-	-	-	-			
Health				-											-	-	-	-			
Social Development				-											-	-	-	-			
Public Works, Roads and Transport				-											-	-	-	-			
Agriculture		470		470					485		(15)		470		(103.1%)		100.0%				
Sport, Arts and Culture	3 650			3 650					3 650			3 650			(100.0%)		100.0%				
Housing and Local Government	3 657	500		4 157			9 472		1 000			10 472			(100.0%)		251.9%				
Office of the Premier				-											-	-	-	-			
Other Departments				-											-	-	-	-			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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

Gauteng: Westonaria(GT483)

	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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	155		166		121		442		(27.1%)		30.5%				
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	424	425	487	488	657	658	1 568	1 571	34.9%	34.9%	78.4%	78.5%	2 725		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 450	-	-	3 450	3 450	3 450	579	425	653	488	778	658	2 910	1 571	19.1%	34.9%	58.3%	45.5%	2 725	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934	67		68	68		592	135	660	(100.0%)	774.3%	14.5%	70.7%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	934	-	-	934	934	934	67	-	68	68	-	592	135	660	(100.0%)	774.3%	14.5%	70.7%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 231			2 231	2 231	2 231	130	399	834	196	603	218	1 567	812	(27.7%)	11.6%	70.2%	36.4%			
Sub-Total Vote	2 231	-	-	2 231	2 231	2 231	130	399	834	196	603	218	1 567	812	(27.7%)	11.6%	70.2%	36.4%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	8 000															
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 000	-	-	7 000	7 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	47 700	(8 000)		39 700	47 700																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	47 700	(8 000)	-	39 700	47 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	61 315	(8 000)	-	53 315	61 315	14 615	776	824	1 555	751	1 381	1 468	3 712	3 043	(11.2%)	95.5%	27.3%	22.4%	2 725	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	51 342			51 342	51 342	51 342	4 246	723	7 572	10 095	15 991	4 674	27 809	15 492	111.2%	(53.7%)	54.2%	30.2%	14 302	-	
Sub-Total Vote	51 342	-	-	51 342	51 342	51 342	4 246	723	7 572	10 095	15 991	4 674	27 809	15 492	111.2%	(53.7%)	54.2%	30.2%	14 302	-	
Sub-Total	112 657	(8 000)	-	104 657	112 657	65 957	1 547	9 127	10 846	17 372	6 143	3 121	18 535	18 535	90.3%	(63.4%)	48.5%	28.5%	17 027	-	

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

Gauteng: Merafong City(GT484)

	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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	309	309	746	746	130	243	1 185	1 298	(82.6%)	(67.4%)	74.1%	81.1%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	309	309	746	746	130	243	1 185	1 298	(82.6%)	(67.4%)	74.1%	81.1%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934	-	-	254	612	-	109	254	721	(100.0%)	(82.3%)	27.2%	77.2%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	934	-	-	934	934	934	-	-	254	612	-	109	254	721	(100.0%)	(82.3%)	27.2%	77.2%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 520	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 520	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 954			1 954	1 954	1 954	445	927	1 450	2 344	-	1 479	1 895	4 751	(100.0%)	(36.9%)	97.0%	243.1%			
Sub-Total Vote	1 954	-	-	1 954	1 954	1 954	445	927	1 450	2 344	-	1 479	1 895	4 751	(100.0%)	(36.9%)	97.0%	243.1%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	4 000	-	879	322	6 040	5 442	3 122	5 764	10 042	1590.1%	(48.3%)	96.1%	167.4%			
Integrated National Electrification Programme (Allocation in-kind) Grant	500			500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	1 053	-	1 053	-	-	-	26.3%	4 043	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 500	-	-	10 500	10 500	8 000	-	879	322	6 040	5 442	4 175	5 764	11 095	1590.1%	(30.9%)	57.6%	110.9%	4 043	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	14 988	-	-	14 988	14 988	12 488	754	2 116	2 772	9 743	5 572	6 006	9 098	17 864	101.0%	(38.4%)	62.9%	123.3%	5 563	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	57 929			57 929	57 929	57 929	10 297	9 703	17 695	47 867	9 629	23 440	37 621	81 011	(45.6%)	(51.0%)	64.9%	139.8%	12 309		
Sub-Total Vote	57 929	-	-	57 929	57 929	57 929	10 297	9 703	17 695	47 867	9 629	23 440	37 621	81 011	(45.6%)	(51.0%)	64.9%	139.8%	12 309	-	
Sub-Total	57 929	-	-	57 929	57 929	57 929	10 297	9 703	17 695	47 867	9 629	23 440	37 621	81 011	(45.6%)	(51.0%)	64.9%	139.8%	12 309	-	
Total	72 917	-	-	72 917	72 917	70 417	11 051	11 819	20 467	57 609	15 201	29 446	46 719	98 875	(25.7%)	(48.5%)	64.5%	136.5%	17 872	-	

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

Gauteng: West Rand(DC48)

	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	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	96	97	97	92	92	92	285	281	(5.2%)	-	22.8%	22.5%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	895	605		1 500	1 500																
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 145	605		2 750	2 750	1 250	96	97	97	92	92	92	285	281	(5.2%)	-	22.8%	22.5%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	934			934	934	934	88	88	307	555	201	519	596	1 162	(34.5%)	(6.6%)	63.8%	124.4%			
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	934	-		934	934	934	88	88	307	555	201	519	596	1 162	(34.5%)	(6.6%)	63.8%	124.4%			
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 290			1 290	1 290	1 290	118	118	403	386	266	410	787	914	(34.0%)	6.3%	61.0%	70.8%			
Sub-Total Vote	1 290	-		1 290	1 290	1 290	118	118	403	386	266	410	787	914	(34.0%)	6.3%	61.0%	70.8%			
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	4 369	605		4 974	4 974	3 474	302	303	807	1 033	559	1 021	1 668	2 357	(30.7%)	(1.2%)	48.0%	67.5%			
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	4 369	605		4 974	4 974	3 474	302	303	807	1 033	559	1 021	1 668	2 357	(30.7%)	(1.2%)	48.0%	67.5%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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.

