

**3rd Quarter Ended 31 March 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Summary**

	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 by National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure by National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation by 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	449 138	-	-	449 138	449 138	449 138	104 815	102 102	107 220	101 005	86 986	86 679	299 021	289 786	2.3%	(4.8%)	66.6%	64.5%	6 602	2 153	
Infrastructure Skills Development Grant	104 425	-	-	104 425	104 425	104 425	35 104	23 801	28 519	26 622	34 980	84 985	85 403	(18.8%)	10.8%	81.4%	81.8%	6 359	2 152		
Neighbourhood Development Partnership (Schedule 5B)	591 179	-	-	591 179	591 179	590 390	140 850	78 955	67 323	138 336	179 908	96 068	388 081	313 359	(52.2%)	79.4%	65.0%	34 809	15 886		
Neighbourhood Development Partnership (Schedule 6B)	58 300	-	-	58 300	58 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 203 042</b>	<b>-</b>	<b>-</b>	<b>1 203 042</b>	<b>1 203 042</b>	<b>1 143 953</b>	<b>280 769</b>	<b>204 859</b>	<b>203 062</b>	<b>265 963</b>	<b>288 256</b>	<b>217 727</b>	<b>772 087</b>	<b>688 548</b>	<b>(27.7%)</b>	<b>29.9%</b>	<b>67.4%</b>	<b>60.1%</b>	<b>47 770</b>	<b>20 190</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Systems Improvement Grant	252 152	-	-	252 152	252 152	252 152	12 325	43 282	32 598	50 699	19 521	53 642	64 444	147 623	164.5%	11.5%	25.8%	58.5%	7 914	1 782	
Municipal Disaster Grant	10 867	24 665	-	35 532	35 532	35 532	-	777	-	5 418	-	23 546	29 741	-	-	177.2%	-	83.7%	4 209	-	
Municipal Disaster Recovery Grant	37 302	156 952	-	194 254	194 254	193 554	-	-	674	-	25 612	-	26 286	-	-	-	-	13.5%	329	-	
<b>Sub-Total Vote</b>	<b>300 321</b>	<b>181 617</b>	<b>-</b>	<b>481 938</b>	<b>481 938</b>	<b>481 238</b>	<b>12 325</b>	<b>44 059</b>	<b>32 598</b>	<b>56 790</b>	<b>19 521</b>	<b>102 800</b>	<b>64 444</b>	<b>203 649</b>	<b>164.5%</b>	<b>15.4%</b>	<b>13.4%</b>	<b>42.3%</b>	<b>12 452</b>	<b>1 782</b>	
<b>Transport (Vote 37)</b>																					
Public Transport Infrastructure and Systems Grant	4 968 029	(289 997)	-	4 678 032	4 678 032	4 678 032	635 326	624 715	652 667	1 015 012	243 203	679 445	1 531 196	2 319 172	2.7%	56.5%	32.7%	49.6%	1 734 484	762 040	
Public Transport Network Operations Grant	302 817	289 997	-	1 192 814	1 192 814	1 192 814	125 533	107 604	153 003	183 406	60 505	228 203	339 641	519 213	22.4%	70.4%	28.5%	43.5%	157 120	59 863	
Rural Road Assets Management Systems Grant	75 223	-	-	75 223	75 223	67 775	4 122	6 780	22 385	15 659	-	13 290	26 507	35 729	44.3%	125.4%	47.5%	26 457	14 153		
<b>Sub-Total Vote</b>	<b>5 946 069</b>	<b>-</b>	<b>-</b>	<b>5 946 069</b>	<b>5 946 069</b>	<b>5 938 621</b>	<b>764 981</b>	<b>739 100</b>	<b>828 655</b>	<b>1 214 077</b>	<b>303 708</b>	<b>920 938</b>	<b>1 897 344</b>	<b>2 874 115</b>	<b>8.3%</b>	<b>58.7%</b>	<b>31.9%</b>	<b>48.3%</b>	<b>1 918 061</b>	<b>836 055</b>	
<b>Public Works (Vote 6)</b>																					
Expanded Public Works Programme Integrated Grant (Municipality)	594 575	-	-	594 575	594 575	594 575	93 950	140 305	161 032	180 456	101 325	145 276	356 307	466 037	72.8%	30.7%	59.9%	78.4%	23 595	8 518	
<b>Sub-Total Vote</b>	<b>594 575</b>	<b>-</b>	<b>-</b>	<b>594 575</b>	<b>594 575</b>	<b>594 575</b>	<b>93 950</b>	<b>140 305</b>	<b>161 032</b>	<b>180 456</b>	<b>101 325</b>	<b>145 276</b>	<b>356 307</b>	<b>466 037</b>	<b>72.8%</b>	<b>30.7%</b>	<b>59.9%</b>	<b>78.4%</b>	<b>23 595</b>	<b>8 518</b>	
<b>Energy (Vote 20)</b>																					
Integrated National Electrification Programme (Municipal) Grant	1 104 658	-	-	1 104 658	1 104 658	1 104 658	106 765	207 774	275 404	332 318	195 227	240 004	577 396	780 095	158.0%	58.9%	52.3%	70.6%	294 665	94 359	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 948 037	-	-	2 948 037	2 948 037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	136 905	-	-	136 905	136 905	136 905	-	24 575	19 530	19 763	12 077	6 741	31 607	51 079	(23.4%)	23.1%	-	37.3%	67 914	8 533	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 189 600</b>	<b>-</b>	<b>-</b>	<b>4 189 600</b>	<b>4 189 600</b>	<b>1 241 563</b>	<b>106 765</b>	<b>232 349</b>	<b>294 934</b>	<b>352 081</b>	<b>207 304</b>	<b>246 744</b>	<b>609 003</b>	<b>831 175</b>	<b>176.2%</b>	<b>50.1%</b>	<b>49.1%</b>	<b>66.9%</b>	<b>362 579</b>	<b>102 892</b>	
<b>Water Affairs (Vote 38)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	18 563	-	18 563	18 563	18 563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 986 896	-	-	4 005 459	3 986 896	3 986 896	449 558	20 917	21 526	55 255	70 722	69 578	67 170	145 750	164.2%	218.1%	32.4%	35.5%	52 891	16 252	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	142 013	-	-	142 013	142 013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	534 150	1 458	-	535 608	535 608	535 608	7 248	60 116	43 631	129 852	65 731	98 501	116 610	288 510	502.0%	116.1%	21.8%	53.9%	89 112	3 555	
Municipal Water Infrastructure Grant (Schedule 6B)	548 126	-	-	548 126	548 126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 660 743</b>	<b>20 021</b>	<b>-</b>	<b>5 680 764</b>	<b>5 660 743</b>	<b>985 166</b>	<b>28 165</b>	<b>81 642</b>	<b>98 886</b>	<b>200 814</b>	<b>135 309</b>	<b>165 672</b>	<b>262 360</b>	<b>447 928</b>	<b>251.1%</b>	<b>143.0%</b>	<b>26.0%</b>	<b>45.5%</b>	<b>173 528</b>	<b>19 807</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88	84	
<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>88</b>	<b>84</b>	
<b>Human Settlements (Vote 31)</b>																					
Rural Households Infrastructure Grant (Schedule 5B)	47 624	18 000	-	65 624	65 624	65 624	-	-	-	3 720	22 850	11 004	22 850	14 724	-	-	34.8%	22.4%	28 040	-	
Rural Households Infrastructure Grant (Schedule 6B)	65 500	(18 000)	-	47 500	47 500	47 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	300 000	-	-	300 000	300 000	300 000	-	10 411	-	9 459	19 094	10 211	19 094	30 081	(9.1%)	6.4%	10.0%	-	-		
<b>Sub-Total Vote</b>	<b>413 124</b>	<b>18 000</b>	<b>-</b>	<b>431 124</b>	<b>413 124</b>	<b>365 624</b>	<b>10 411</b>	<b>-</b>	<b>13 179</b>	<b>41 944</b>	<b>21 215</b>	<b>41 944</b>	<b>44 805</b>	<b>26 640</b>	<b>26.6%</b>	<b>11.9%</b>	<b>12.3%</b>	<b>28 040</b>	<b>-</b>		
<b>Sub-Total</b>	<b>18 307 474</b>	<b>201 638</b>	<b>-</b>	<b>18 509 112</b>	<b>18 490 349</b>	<b>10 750 740</b>	<b>1 286 955</b>	<b>1 452 725</b>	<b>1 619 167</b>	<b>2 283 160</b>	<b>1 097 367</b>	<b>1 820 372</b>	<b>4 003 489</b>	<b>5 556 256</b>	<b>25.9%</b>	<b>54.4%</b>	<b>37.2%</b>	<b>51.6%</b>	<b>2 566 116</b>	<b>989 328</b>	
<b>Cooperative Governance (Vote 3)</b>																					
Municipal Infrastructure Grant	14 683 835	80 214	-	14 764 049	14 764 049	14 765 475	2 552 906	2 730 169	3 287 062	3 572 688	2 841 984	2 886 927	8 681 952	9 189 784	28.9%	29.0%	58.8%	62.2%	1 325 731	440 649	
<b>Sub-Total</b>	<b>14 683 835</b>	<b>80 214</b>	<b>-</b>	<b>14 764 049</b>	<b>14 764 049</b>	<b>14 765 475</b>	<b>2 552 906</b>	<b>2 730 169</b>	<b>3 287 062</b>	<b>3 572 688</b>	<b>2 841 984</b>	<b>2 886 927</b>	<b>8 681 952</b>	<b>9 189 784</b>	<b>28.9%</b>	<b>29.0%</b>	<b>58.8%</b>	<b>62.2%</b>	<b>1 325 731</b>	<b>440 649</b>	
<b>Sub-Total</b>	<b>14 683 835</b>	<b>80 214</b>	<b>-</b>	<b>14 764 049</b>	<b>14 764 049</b>	<b>14 765 475</b>	<b>2 552 906</b>	<b>2 730 169</b>	<b>3 287 062</b>	<b>3 572 688</b>	<b>2 841 984</b>	<b>2 886 927</b>	<b>8 681 952</b>	<b>9 189 784</b>	<b>28.9%</b>	<b>29.0%</b>	<b>58.8%</b>	<b>62.2%</b>	<b>1 325 731</b>	<b>440 649</b>	
<b>Total</b>	<b>32 991 369</b>	<b>281 652</b>	<b>-</b>	<b>33 273 021</b>	<b>33 254 598</b>	<b>25 516 215</b>	<b>3 839 861</b>	<b>4 162 893</b>	<b>4 906 229</b>	<b>5 855 848</b>	<b>3 939 351</b>	<b>4 707 299</b>	<b>12 685 441</b>	<b>14 746 040</b>	<b>27.9%</b>	<b>38.6%</b>	<b>49.7%</b>	<b>57.8%</b>	<b>3 891 847</b>	<b>1 429 976</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																					
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure by Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Second Quarter Actual expenditure by Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Third Quarter Actual expenditure by Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	YTD Expenditure Actual expenditure by Provincial Department	Actual expenditure by municipalities	% Changes from 1st to 1st Q	% Changes for the 1st Q	Exp as % of Allocation by Provincial Department	Exp as % of Allocation by municipalities			
Education	380	-	-	380	-	-	98	-	68	-	380	380	166	-	(30.6%)	-	43.7%	-	-	-	
Health	1 216 887	12 966	-	1 229 853	-	-	412 876	-	445 475	-	-	-	898 351	-	7.9%	-	69.5%	-	-	-	
Social Development	80	30	-	110	-	-	3 528	-	46	-	-	-	3 574	-	(98.7%)	-	3248.1%	-	-	-	
Public Works, Roads and Transport	1 432 810	116 042	-	1 548 852	-	-	836 186	-	510 240	-	-	-	1 346 426	-	(39.0%)	-	86.9%	-	-	-	
Agriculture	9 135	5 457	-	14 592	-	-	5 513	-	5 173	-	-	-	10 686	-	(6.2%)	-	73.2%	-	-	-	
Sport, Arts and Culture	636 059	(89 881)	-	546 178	-	-	216 347	-	108 020	-	-	-	326 367	-	(50.5%)	-	57.6%	-	-	-	
Housing and Local Government	648 735	337 296	-	986 031	-	-	368 462	-	484 484	-	-	-	852 946	-	31.5%	-	86.4%	-	-	-	