

4th Quarter Ended 30 June 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NORTH WEST

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 37 588 | - | - | 37 588 | 37 588 | 37 588 | 7 154 | 6 884 | 8 100 | 6 535 | 8 050 | 7 530 | 11 043 | 8 994 | 34 347 | 29 943 | 37.2% | 19.4% | 91.4% | 79.7% | 855 | 855 |
| Infrastructure Skills Development Grant | 2 500 | - | - | 2 500 | 2 500 | 2 500 | 658 | 662 | 789 | 880 | 782 | 1 657 | 271 | 765 | 3 964 | 3 964 | (65.3%) | (53.8%) | 100.0% | 158.6% | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 33 294 | (1 137) | - | 32 157 | 32 157 | 31 368 | 4 775 | 2 205 | 3 947 | 7 201 | 10 391 | 3 249 | 3 502 | 9 547 | 22 615 | 22 201 | (66.3%) | 193.9% | 70.3% | 69.0% | 496 | 496 |
| Neighbourhood Development Partnership (Schedule 6B) | 5 815 | 4 766 | - | 10 581 | 10 581 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 79 197 | 3 629 | - | 82 826 | 82 826 | 71 456 | 12 587 | 9 750 | 12 836 | 14 617 | 19 223 | 12 435 | 14 816 | 19 306 | 59 462 | 56 108 | (22.9%) | 55.3% | 82.3% | 77.7% | 1 351 | 1 351 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 21 474 | - | - | 21 474 | 21 474 | 21 474 | 757 | 3 267 | 3 461 | 4 028 | 784 | 4 677 | 4 639 | 5 912 | 9 641 | 17 883 | 491.7% | 26.4% | 44.9% | 83.3% | 230 | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 21 474 | - | - | 21 474 | 21 474 | 21 474 | 757 | 3 267 | 3 461 | 4 028 | 784 | 4 677 | 4 639 | 5 912 | 9 641 | 17 883 | 491.7% | 26.4% | 44.9% | 83.3% | 230 | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 520 000 | - | - | 520 000 | 520 000 | 520 000 | 87 707 | 77 634 | 15 582 | 82 434 | 31 912 | 80 842 | - | 151 607 | 135 201 | 392 516 | (100.0%) | 87.5% | 26.0% | 75.5% | 310 918 | - |
| Public Transport Network Operators Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 8 105 | 3 907 | - | 12 012 | 12 012 | 12 012 | 504 | 2 581 | 1 508 | 907 | 1 246 | 2 976 | 7 249 | 6 464 | 10 508 | 228.2% | 481.6% | 53.8% | 87.5% | - | - | |
| Sub-Total Vote | 528 105 | 3 907 | - | 532 012 | 532 012 | 532 012 | 87 707 | 78 138 | 18 163 | 83 942 | 32 819 | 82 088 | 2 976 | 158 856 | 141 665 | 403 024 | (90.9%) | 93.5% | 26.6% | 75.8% | 310 918 | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 40 919 | - | - | 40 919 | 40 919 | 40 919 | 6 507 | 14 114 | 9 502 | 12 121 | 4 097 | 13 641 | 13 046 | 12 145 | 33 152 | 52 021 | 218.4% | (11.0%) | 81.0% | 127.1% | 5 301 | 5 215 |
| Sub-Total Vote | 40 919 | - | - | 40 919 | 40 919 | 40 919 | 6 507 | 14 114 | 9 502 | 12 121 | 4 097 | 13 641 | 13 046 | 12 145 | 33 152 | 52 021 | 218.4% | (11.0%) | 81.0% | 127.1% | 5 301 | 5 215 |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 50 058 | (6 500) | - | 43 558 | 43 558 | 43 558 | 388 | 2 217 | 10 890 | 6 458 | 7 302 | 11 922 | 7 190 | 9 267 | 25 770 | 29 864 | (1.5%) | (22.3%) | 59.2% | 68.6% | 15 154 | 6 706 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 280 591 | - | - | 280 591 | 280 591 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | 4 000 | 3 000 | - | 7 000 | 7 000 | 7 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 334 649 | (3 500) | - | 331 149 | 331 149 | 50 558 | 388 | 2 217 | 10 890 | 6 458 | 7 302 | 11 971 | 10 914 | 12 991 | 29 494 | 33 638 | 49.5% | 8.5% | 58.3% | 66.5% | 17 013 | 8 565 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 277 000 | 18 563 | - | 295 563 | 277 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 72 500 | - | - | 72 500 | 72 500 | 6 386 | 3 742 | 9 501 | 9 383 | 10 170 | 8 966 | 43 543 | 38 547 | 69 600 | 60 638 | 328.2% | 329.9% | 96.0% | 83.6% | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 1 800 | - | - | 1 800 | 1 800 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | 1 458 | - | 1 458 | 1 458 | - | - | - | - | 1 458 | - | - | 935 | 1 458 | 935 | (100.0%) | - | 100.0% | 64.1% | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | 54 367 | - | - | 54 367 | 54 367 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 405 667 | 20 021 | - | 425 688 | 407 125 | 73 958 | 6 386 | 3 742 | 9 501 | 9 383 | 11 628 | 8 966 | 43 543 | 39 482 | 71 058 | 61 572 | 274.5% | 340.3% | 96.1% | 83.3% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | 4 500 | - | - | 4 500 | 4 500 | - | - | - | - | - | - | - | 4 050 | 4 500 | 4 050 | 4 500 | - | - | 90.0% | 100.0% | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | 4 500 | - | - | 4 500 | 4 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 9 000 | - | - | 9 000 | 9 000 | 4 500 | - | - | - | - | - | - | 4 050 | 4 500 | 4 050 | 4 500 | - | - | 90.0% | 100.0% | - | - |
| Sub-Total | 1 419 011 | 24 057 | - | 1 443 068 | 1 424 505 | 794 877 | 114 332 | 111 228 | 64 353 | 130 549 | 75 853 | 133 779 | 93 984 | 253 191 | 348 522 | 628 746 | 23.9% | 89.3% | 41.0% | 74.0% | 334 813 | 15 131 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 1 598 850 | 126 858 | - | 1 725 708 | 1 725 708 | 1 707 104 | 379 191 | 347 232 | 262 049 | 342 919 | 396 459 | 308 846 | 464 851 | 412 821 | 1 502 550 | 1 411 818 | 17.3% | 33.7% | 87.1% | 81.8% | 193 963 | 20 867 |
| Sub-Total Vote | 1 598 850 | 126 858 | - | 1 725 708 | 1 725 708 | 1 707 104 | 379 191 | 347 232 | 262 049 | 342 919 | 396 459 | 308 846 | 464 851 | 412 821 | 1 502 550 | 1 411 818 | 17.3% | 33.7% | 87.1% | 81.8% | 193 963 | 20 867 |
| Sub-Total | 1 598 850 | 126 858 | - | 1 725 708 | 1 725 708 | 1 707 104 | 379 191 | 347 232 | 262 049 | 342 919 | 396 459 | 308 846 | 464 851 | 412 821 | 1 502 550 | 1 411 818 | 17.3% | 33.7% | 87.1% | 81.8% | 193 963 | 20 867 |
| Total | 3 017 861 | 150 915 | - | 3 168 776 | 3 150 213 | 2 501 981 | 493 523 | 458 460 | 326 402 | 473 468 | 472 312 | 442 625 | 558 835 | 666 012 | 1 851 012 | 2 040 564 | 18.3% | 50.5% | 71.9% | 79.2% | 528 776 | 35 997 |

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.

4th Quarter Ended 30 June 2015

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

North West: Moretele(NW371)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 556 | - | 260 | - | 675 | - | 100 | - | 1 591 | - | (85.2%) | - | 99.4% | - | - | - |
| 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 | 556 | - | 260 | - | 675 | - | 100 | - | 1 591 | - | (85.2%) | - | 99.4% | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | - | 254 | - | - | - | 250 | - | 505 | - | - | - | - | - | 54.0% | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | 254 | - | - | - | 250 | - | 505 | - | - | - | - | - | 54.0% | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 2 546 | - | - | 2 546 | 2 546 | 2 546 | - | 1 689 | - | 3 054 | 112 | - | 1 178 | - | 1 290 | 4 743 | 951.8% | - | 50.7% | - | 186.3% | - |
| Sub-Total Vote | 2 546 | - | - | 2 546 | 2 546 | 2 546 | - | 1 689 | - | 3 054 | 112 | - | 1 178 | - | 1 290 | 4 743 | 951.8% | - | 50.7% | - | 186.3% | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 24 437 | - | - | 24 437 | 24 437 | 24 437 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 24 437 | - | - | 24 437 | 24 437 | 24 437 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 5 000 | 20 000 | - | 25 000 | 5 000 | 10 000 | 737 | 1 242 | 1 966 | 2 690 | 4 708 | 1 575 | 2 589 | 1 520 | 10 000 | 7 028 | (45.0%) | (3.5%) | 100.0% | - | 70.3% | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 10 000 | - | - | 10 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | - | - | 300 | 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 15 300 | 20 000 | - | 35 300 | 15 300 | 10 000 | 737 | 1 242 | 1 966 | 2 690 | 4 708 | 1 575 | 2 589 | 1 520 | 10 000 | 7 028 | (45.0%) | (3.5%) | 100.0% | - | 70.3% | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 44 817 | 20 000 | - | 64 817 | 44 817 | 15 080 | 1 293 | 2 930 | 2 226 | 5 999 | 5 495 | 1 575 | 3 867 | 1 771 | 12 881 | 12 275 | (29.6%) | 12.4% | 85.4% | - | 81.4% | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 99 541 | 45 000 | - | 144 541 | 144 541 | 144 541 | 50 301 | 47 881 | 40 342 | 32 959 | 9 385 | 6 959 | 42 287 | 41 762 | 142 315 | 129 562 | 350.6% | 500.1% | 98.5% | - | 89.6% | - |
| Sub-Total Vote | 99 541 | 45 000 | - | 144 541 | 144 541 | 144 541 | 50 301 | 47 881 | 40 342 | 32 959 | 9 385 | 6 959 | 42 287 | 41 762 | 142 315 | 129 562 | 350.6% | 500.1% | 98.5% | - | 89.6% | - |
| Sub-Total | 99 541 | 45 000 | - | 144 541 | 144 541 | 144 541 | 50 301 | 47 881 | 40 342 | 32 959 | 9 385 | 6 959 | 42 287 | 41 762 | 142 315 | 129 562 | 350.6% | 500.1% | 98.5% | - | 89.6% | - |
| Total | 144 358 | 65 000 | - | 209 358 | 189 358 | 159 621 | 51 594 | 50 811 | 42 568 | 38 958 | 14 880 | 8 534 | 46 154 | 43 535 | 155 176 | 141 837 | 210.2% | 410.1% | 97.2% | - | 88.9% | - |

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.
 Source: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

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

North West: Madibeng(NW372)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 332 | 196 | 246 | 246 | 714 | 717 | 308 | 306 | 1 600 | 1 466 | (56.9%) | (57.3%) | 100.0% | 91.6% | - | - |
| 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 | 332 | 196 | 246 | 246 | 714 | 717 | 308 | 306 | 1 600 | 1 466 | (56.9%) | (57.3%) | 100.0% | 91.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | - | - | - | 934 | 934 | - | - | 934 | 934 | - | (100.0%) | 100.0% | 100.0% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | - | - | 934 | 934 | - | - | 934 | 934 | - | (100.0%) | 100.0% | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 2 288 | - | - | 2 288 | 2 288 | 2 288 | - | - | 289 | 1 968 | 602 | 603 | 683 | 1 115 | 1 574 | 3 685 | 13.5% | 85.0% | 68.8% | 161.1% | 86 | - |
| Sub-Total Vote | 2 288 | - | - | 2 288 | 2 288 | 2 288 | - | - | 289 | 1 968 | 602 | 603 | 683 | 1 115 | 1 574 | 3 685 | 13.5% | 85.0% | 68.8% | 161.1% | 86 | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | - | 8 000 | 8 000 | 8 000 | - | - | 535 | 535 | - | 786 | 4 433 | 3 291 | 4 968 | 4 612 | - | 318.6% | 62.1% | 57.7% | 3 000 | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 38 765 | - | - | 38 765 | 38 765 | 38 765 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 46 765 | - | - | 46 765 | 46 765 | 8 000 | - | - | 535 | 535 | - | 786 | 4 433 | 3 291 | 4 968 | 4 612 | - | 318.6% | 62.1% | 57.7% | 3 000 | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 42 400 | - | - | 42 400 | 42 400 | 42 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 10 000 | - | - | 10 000 | 10 000 | 10 000 | 1 747 | 2 500 | 4 831 | 4 834 | - | 1 121 | 822 | 1 587 | 7 400 | 10 042 | - | 41.5% | 74.0% | 100.4% | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 52 700 | - | - | 52 700 | 52 700 | 10 000 | 1 747 | 2 500 | 4 831 | 4 834 | - | 1 121 | 822 | 1 587 | 7 400 | 10 042 | - | 41.5% | 74.0% | 100.4% | - | - |
| 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 | 104 287 | - | - | 104 287 | 104 287 | 22 822 | 2 079 | 2 696 | 5 901 | 7 583 | 1 316 | 4 161 | 7 180 | 6 299 | 16 476 | 20 739 | 445.6% | 51.4% | 72.2% | 90.9% | 3 086 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 244 694 | (11 079) | - | 233 615 | 233 615 | 233 615 | 16 784 | 11 943 | 38 710 | 38 710 | 88 367 | 83 507 | 89 755 | 85 432 | 233 616 | 219 592 | 1.6% | 2.3% | 100.0% | 94.0% | - | - |
| Sub-Total Vote | 244 694 | (11 079) | - | 233 615 | 233 615 | 233 615 | 16 784 | 11 943 | 38 710 | 38 710 | 88 367 | 83 507 | 89 755 | 85 432 | 233 616 | 219 592 | 1.6% | 2.3% | 100.0% | 94.0% | - | - |
| Sub-Total | 244 694 | (11 079) | - | 233 615 | 233 615 | 233 615 | 16 784 | 11 943 | 38 710 | 38 710 | 88 367 | 83 507 | 89 755 | 85 432 | 233 616 | 219 592 | 1.6% | 2.3% | 100.0% | 94.0% | - | - |
| Total | 348 961 | (11 079) | - | 337 902 | 337 902 | 256 437 | 18 863 | 14 639 | 44 611 | 46 293 | 89 683 | 87 668 | 96 935 | 91 731 | 250 992 | 240 331 | 8.1% | 4.6% | 97.5% | 93.7% | 3 086 | - |

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 figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

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

North West: Rustenburg(NW373)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 60 | 60 | 193 | 192 | 641 | 641 | 552 | 694 | 1 446 | 1 587 | (13.9%) | 8.3% | 90.4% | 99.2% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 5 000 | (5 000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 1 567 | (1 567) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 8 167 | (6 567) | | 1 600 | 1 600 | 1 600 | 60 | 60 | 193 | 192 | 641 | 641 | 552 | 694 | 1 446 | 1 587 | (13.9%) | 8.3% | 90.4% | 99.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 30 | - | 181 | - | 646 | 887 | 30 | 887 | 887 | - | (95.4%) | 95.0% | 94.9% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | - | 30 | - | 181 | - | 646 | 887 | 30 | 887 | 887 | - | (95.4%) | 95.0% | 94.9% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 520 000 | - | - | 520 000 | 520 000 | 520 000 | 87 707 | 77 634 | 15 582 | 82 434 | 31 912 | 80 842 | - | 151 607 | 135 201 | 392 516 | (100.0%) | 87.5% | 26.0% | 75.5% | 310 918 | - |
| Public Transport Network Operators Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 520 000 | - | | 520 000 | 520 000 | 520 000 | 87 707 | 77 634 | 15 582 | 82 434 | 31 912 | 80 842 | - | 151 607 | 135 201 | 392 516 | (100.0%) | 87.5% | 26.0% | 75.5% | 310 918 | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 611 | - | - | 4 611 | 4 611 | 4 611 | 2 229 | - | - | - | 572 | - | 1 810 | 508 | 4 611 | 508 | 216.4% | - | 100.0% | 11.0% | 4 640 | 4 640 |
| Sub-Total Vote | 4 611 | - | | 4 611 | 4 611 | 4 611 | 2 229 | - | - | - | 572 | - | 1 810 | 508 | 4 611 | 508 | 216.4% | - | 100.0% | 11.0% | 4 640 | 4 640 |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | (7 000) | - | 3 000 | 3 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 816 | - | - | 816 | 816 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 10 816 | (7 000) | | 3 816 | 3 816 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 859 |
| 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) | 5 000 | - | - | 5 000 | 5 000 | 5 000 | 144 | - | 706 | 323 | 501 | 415 | 3 349 | 4 130 | 4 700 | 4 868 | 568.5% | 896.3% | 94.0% | 97.4% | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 5 300 | - | | 5 300 | 5 300 | 5 000 | 144 | - | 706 | 323 | 501 | 415 | 3 349 | 4 130 | 4 700 | 4 868 | 568.5% | 896.3% | 94.0% | 97.4% | - | - |
| 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 | 549 828 | (13 567) | | 536 261 | 536 261 | 535 145 | 90 140 | 77 724 | 16 481 | 83 130 | 33 626 | 82 543 | 6 598 | 156 968 | 146 845 | 400 366 | (80.4%) | 90.2% | 27.4% | 74.8% | 317 417 | 6 499 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 196 593 | - | - | 196 593 | 196 593 | 196 593 | 29 247 | 23 736 | 43 589 | 57 968 | 62 796 | 44 364 | 60 680 | 89 314 | 196 313 | 215 383 | (3.4%) | 101.3% | 99.9% | 109.6% | 87 232 | - |
| Sub-Total Vote | 196 593 | - | | 196 593 | 196 593 | 196 593 | 29 247 | 23 736 | 43 589 | 57 968 | 62 796 | 44 364 | 60 680 | 89 314 | 196 313 | 215 383 | (3.4%) | 101.3% | 99.9% | 109.6% | 87 232 | - |
| Sub-Total | 196 593 | - | | 196 593 | 196 593 | 196 593 | 29 247 | 23 736 | 43 589 | 57 968 | 62 796 | 44 364 | 60 680 | 89 314 | 196 313 | 215 383 | (3.4%) | 101.3% | 99.9% | 109.6% | 87 232 | - |
| Total | 746 421 | (13 567) | | 732 854 | 732 854 | 731 738 | 119 387 | 101 460 | 60 070 | 141 098 | 96 422 | 126 908 | 6 728 | 246 283 | 343 158 | 615 748 | (30.2%) | 94.1% | 46.9% | 84.1% | 404 649 | 6 499 |

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

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

North West: Kgetengrivier(NW374)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 137 | 145 | 821 | 1 251 | 121 | 120 | 693 | 692 | 1 772 | 2 208 | 472.7% | 474.9% | 98.4% | 122.7% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 137 | 145 | 821 | 1 251 | 121 | 120 | 693 | 692 | 1 772 | 2 208 | 472.7% | 474.9% | 98.4% | 122.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 160 | 767 | 53 | - | - | - | - | 767 | 213 | - | - | 82.1% | 22.8% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 160 | 767 | 53 | - | - | - | - | 767 | 213 | - | - | 82.1% | 22.8% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 2 207 | - | - | 2 207 | 2 207 | 2 207 | - | 758 | - | 324 | 72 | 337 | 2 135 | 238 | 2 207 | 1 657 | 2865.3% | (29.3%) | 100.0% | 75.1% | - | - |
| Sub-Total Vote | 2 207 | - | - | 2 207 | 2 207 | 2 207 | - | 758 | - | 324 | 72 | 337 | 2 135 | 238 | 2 207 | 1 657 | 2865.3% | (29.3%) | 100.0% | 75.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 92 | - | - | 92 | 92 | 92 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 92 | - | - | 92 | 92 | 92 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 8 000 | (3 000) | - | 5 000 | 8 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 8 000 | (3 000) | - | 5 000 | 8 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 13 033 | (3 000) | - | 10 033 | 13 033 | 4 941 | 137 | 1 063 | 1 588 | 1 627 | 193 | 457 | 2 828 | 930 | 4 746 | 4 078 | 1365.3% | 103.5% | 96.1% | 82.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 715 | - | - | 22 715 | 22 715 | 22 715 | - | 4 432 | 3 084 | 6 745 | 3 688 | 4 649 | 10 353 | 6 776 | 17 125 | 22 602 | 180.7% | 45.7% | 75.4% | 99.5% | - | - |
| Sub-Total Vote | 22 715 | - | - | 22 715 | 22 715 | 22 715 | - | 4 432 | 3 084 | 6 745 | 3 688 | 4 649 | 10 353 | 6 776 | 17 125 | 22 602 | 180.7% | 45.7% | 75.4% | 99.5% | - | - |
| Sub-Total | 22 715 | - | - | 22 715 | 22 715 | 22 715 | - | 4 432 | 3 084 | 6 745 | 3 688 | 4 649 | 10 353 | 6 776 | 17 125 | 22 602 | 180.7% | 45.7% | 75.4% | 99.5% | - | - |
| Total | 35 748 | (3 000) | - | 32 748 | 35 748 | 27 656 | 137 | 5 496 | 4 672 | 8 372 | 3 881 | 5 106 | 13 181 | 7 706 | 26 660 | 23 976 | 239.6% | 50.9% | 79.1% | 96.5% | - | - |

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.

Source: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

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

North West: Moses Kotane(NW375)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 92 | 92 | 202 | 203 | 492 | 157 | 678 | 1 156 | 1 464 | 1 608 | 37.8% | 634.3% | 91.5% | 100.5% | - | - |
| 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 | 92 | 92 | 202 | 203 | 492 | 157 | 678 | 1 156 | 1 464 | 1 608 | 37.8% | 634.3% | 91.5% | 100.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | - | - | - | 4 | 396 | 534 | 930 | 538 | 1 326 | 13250.0% | 134.9% | 57.6% | 142.0% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | - | - | 4 | 396 | 534 | 930 | 538 | 1 326 | 13250.0% | 134.9% | 57.6% | 142.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 1 845 | - | - | 1 845 | 1 845 | 1 845 | - | 2 707 | 1 845 | 467 | - | - | - | 94 | 1 845 | 3 268 | - | - | 100.0% | 177.1% | - | - |
| Sub-Total Vote | 1 845 | - | - | 1 845 | 1 845 | 1 845 | - | 2 707 | 1 845 | 467 | - | - | - | 94 | 1 845 | 3 268 | - | - | 100.0% | 177.1% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 49 926 | - | - | 49 926 | 49 926 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 4 000 | - | - | 4 000 | 4 000 | - | - | - | - | - | 49 | 3 724 | 3 724 | 3 724 | 3 773 | - | 7426.7% | 93.1% | 94.3% | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 53 926 | - | - | 53 926 | 53 926 | 4 000 | - | - | - | - | 49 | 3 724 | 3 724 | 3 724 | 3 773 | - | 7426.7% | 93.1% | 94.3% | - | - | |
| 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) | 7 500 | - | - | 7 500 | 7 500 | 2 059 | - | 339 | 1 535 | 1 706 | 5 855 | 3 396 | 1 310 | 7 500 | 8 701 | 99.1% | (77.6%) | 100.0% | 116.0% | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | - | - | 300 | 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 7 800 | - | - | 7 800 | 7 800 | 2 059 | - | 339 | 1 535 | 1 706 | 5 855 | 3 396 | 1 310 | 7 500 | 8 701 | 99.1% | (77.6%) | 100.0% | 116.0% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 66 105 | - | - | 66 105 | 66 105 | 15 879 | 2 151 | 2 799 | 2 386 | 2 205 | 2 202 | 6 458 | 8 332 | 7 214 | 15 071 | 18 676 | 278.4% | 11.7% | 94.9% | 117.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 130 837 | (20 000) | - | 110 837 | 110 837 | 110 837 | 13 728 | 21 397 | - | 16 167 | 41 439 | 19 688 | 53 464 | 64 477 | 108 631 | 121 729 | 29.0% | 227.5% | 98.0% | 109.8% | 23 259 | - |
| Sub-Total Vote | 130 837 | (20 000) | - | 110 837 | 110 837 | 110 837 | 13 728 | 21 397 | - | 16 167 | 41 439 | 19 688 | 53 464 | 64 477 | 108 631 | 121 729 | 29.0% | 227.5% | 98.0% | 109.8% | 23 259 | - |
| Sub-Total | 130 837 | (20 000) | - | 110 837 | 110 837 | 110 837 | 13 728 | 21 397 | - | 16 167 | 41 439 | 19 688 | 53 464 | 64 477 | 108 631 | 121 729 | 29.0% | 227.5% | 98.0% | 109.8% | 23 259 | - |
| Total | 196 942 | (20 000) | - | 176 942 | 176 942 | 126 716 | 15 879 | 24 196 | 2 386 | 18 372 | 43 641 | 26 146 | 61 796 | 71 692 | 123 702 | 140 405 | 41.6% | 174.2% | 97.6% | 110.8% | 23 259 | - |

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.

4th Quarter Ended 30 June 2015

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

North West: Bojanala Platinum(DC37)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 244 | - | 498 | - | - | - | 492 | - | 1 234 | - | - | - | 98.7% | - | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 244 | - | 498 | - | - | - | 492 | - | 1 234 | - | - | - | 98.7% | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 559 | 707 | 148 | 227 | - | - | - | 707 | 934 | - | - | - | 75.7% | 100.0% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 559 | 707 | 148 | 227 | - | - | - | 707 | 934 | - | - | - | 75.7% | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 1 767 | 1 497 | - | 3 264 | 3 264 | 3 264 | - | 182 | 828 | 410 | 281 | - | 652 | 1 473 | 1 761 | 2 065 | - | - | 132.0% | 54.0% | 63.3% | - |
| Sub-Total Vote | 1 767 | 1 497 | - | 3 264 | 3 264 | 3 264 | - | 182 | 828 | 410 | 281 | - | 652 | 1 473 | 1 761 | 2 065 | - | - | 132.0% | 54.0% | 63.3% | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 191 | - | - | 1 191 | 1 191 | 1 191 | - | 347 | 486 | 325 | 134 | 520 | 571 | - | 1 191 | 1 191 | - | - | 326.1% | (100.0%) | 100.0% | 100.0% |
| Sub-Total Vote | 1 191 | - | - | 1 191 | 1 191 | 1 191 | - | 347 | 486 | 325 | 134 | 520 | 571 | - | 1 191 | 1 191 | - | - | 326.1% | (100.0%) | 100.0% | 100.0% |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 5 142 | 1 497 | - | 6 639 | 6 639 | 6 639 | 803 | 1 235 | 1 960 | 962 | 415 | 520 | 1 715 | 1 473 | 4 893 | 4 190 | - | - | 313.3% | 183.4% | 73.7% | 63.1% |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 5 142 | 1 497 | - | 6 639 | 6 639 | 6 639 | 803 | 1 235 | 1 960 | 962 | 415 | 520 | 1 715 | 1 473 | 4 893 | 4 190 | - | - | 313.3% | 183.4% | 73.7% | 63.1% |

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

4th Quarter Ended 30 June 2015

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

North West: Ratiou(NW381)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 275 | 275 | 269 | 268 | 315 | 315 | 941 | 942 | 1 800 | 1 800 | 198.7% | 198.7% | 100.0% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 275 | 275 | 269 | 268 | 315 | 315 | 941 | 942 | 1 800 | 1 800 | 198.7% | 198.7% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | - | 383 | 468 | - | - | 466 | 466 | 849 | 934 | - | - | 90.9% | 100.0% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | 383 | 468 | - | - | 466 | 466 | 849 | 934 | - | - | 90.9% | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 1 757 | - | - | 1 757 | 1 757 | 1 757 | 241 | 242 | 313 | 313 | 308 | 308 | 731 | 731 | 1 593 | 1 593 | 137.3% | 137.6% | 90.7% | 90.7% | - | - |
| Sub-Total Vote | 1 757 | - | - | 1 757 | 1 757 | 1 757 | 241 | 242 | 313 | 313 | 308 | 308 | 731 | 731 | 1 593 | 1 593 | 137.3% | 137.6% | 90.7% | 90.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 3 040 | - | - | 3 040 | 3 040 | 3 040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 3 040 | - | - | 3 040 | 3 040 | 3 040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | 4 500 | - | - | 4 500 | 4 500 | 4 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 500 | - | - | 4 500 | 4 500 | 4 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 12 031 | - | - | 12 031 | 12 031 | 12 031 | 4 491 | 4 491 | 516 | 517 | 965 | 1 049 | 623 | 623 | 2 138 | 2 138 | 243.2% | 243.3% | 94.5% | 96.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 464 | (4 132) | - | 23 332 | 23 332 | 23 332 | 6 408 | 15 881 | 3 378 | 6 085 | 7 892 | 4 475 | 5 654 | 6 842 | 23 331 | 33 284 | (28.4%) | 52.9% | 100.0% | 142.7% | 38 796 | - |
| Sub-Total Vote | 27 464 | (4 132) | - | 23 332 | 23 332 | 23 332 | 6 408 | 15 881 | 3 378 | 6 085 | 7 892 | 4 475 | 5 654 | 6 842 | 23 331 | 33 284 | (28.4%) | 52.9% | 100.0% | 142.7% | 38 796 | - |
| Sub-Total | 27 464 | (4 132) | - | 23 332 | 23 332 | 23 332 | 6 408 | 15 881 | 3 378 | 6 085 | 7 892 | 4 475 | 5 654 | 6 842 | 23 331 | 33 284 | (28.4%) | 52.9% | 100.0% | 142.7% | 38 796 | - |
| Total | 39 495 | (4 132) | - | 35 363 | 35 363 | 35 363 | 6 924 | 16 398 | 4 343 | 7 135 | 8 515 | 5 098 | 7 792 | 8 980 | 27 573 | 37 611 | (6.5%) | 76.1% | 99.1% | 135.2% | 38 796 | - |

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 figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

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

North West: Tswaing(NW382)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 408 | - | 658 | - | 199 | - | 535 | - | 1 800 | - | 168.8% | - | 100.0% | - | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 408 | - | 658 | - | 199 | - | 535 | - | 1 800 | - | 168.8% | - | 100.0% | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 170 | - | - | 35 | 35 | 147 | 147 | 182 | 351 | 320.0% | 317.2% | 19.5% | 37.6% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 170 | - | - | 35 | 35 | 147 | 147 | 182 | 351 | 320.0% | 317.2% | 19.5% | 37.6% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 1 092 | - | - | 1 092 | 1 092 | 1 092 | 171 | - | - | - | 230 | - | 445 | - | 846 | - | 93.5% | - | 77.5% | - | - | - |
| Sub-Total Vote | 1 092 | - | - | 1 092 | 1 092 | 1 092 | 171 | - | - | - | 230 | - | 445 | - | 846 | - | 93.5% | - | 77.5% | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 7 251 | - | - | 7 251 | 7 251 | 7 251 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 7 251 | - | - | 7 251 | 7 251 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 11 077 | - | - | 11 077 | 11 077 | 3 826 | 579 | 170 | 658 | - | 464 | 35 | 1 127 | 147 | 2 828 | 351 | 142.9% | 317.2% | 73.9% | 9.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 493 | 20 000 | - | 47 493 | 47 493 | 47 493 | 19 382 | 8 742 | - | - | 12 481 | - | 5 421 | - | 37 284 | 8 742 | (56.6%) | - | 78.5% | 18.4% | - | - |
| Sub-Total Vote | 27 493 | 20 000 | - | 47 493 | 47 493 | 47 493 | 19 382 | 8 742 | - | - | 12 481 | - | 5 421 | - | 37 284 | 8 742 | (56.6%) | - | 78.5% | 18.4% | - | - |
| Sub-Total | 27 493 | 20 000 | - | 47 493 | 47 493 | 47 493 | 19 382 | 8 742 | - | - | 12 481 | - | 5 421 | - | 37 284 | 8 742 | (56.6%) | - | 78.5% | 18.4% | - | - |
| Total | 38 570 | 20 000 | - | 58 570 | 58 570 | 51 319 | 19 961 | 8 912 | 658 | - | 12 945 | 35 | 6 548 | 147 | 40 112 | 9 094 | (49.4%) | - | 78.2% | 17.7% | - | - |

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 figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

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

North West: Marikeng(NW383)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 404 | 403 | 59 | 203 | 685 | 684 | 452 | 802 | 1 600 | 2 092 | (34.0%) | 17.1% | 100.0% | 130.8% | - | - |
| 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 | 404 | 403 | 59 | 203 | 685 | 684 | 452 | 802 | 1 600 | 2 092 | (34.0%) | 17.1% | 100.0% | 130.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 197 | - | - | - | - | 432 | 685 | 432 | 883 | - | - | 46.3% | 94.5% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 197 | - | - | - | - | 432 | 685 | 432 | 883 | - | - | 46.3% | 94.5% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 2 291 | - | - | 2 291 | 2 291 | 2 291 | 1 950 | 2 971 | 341 | 1 267 | - | 5 408 | - | 4 224 | 2 291 | 13 870 | - | (21.9%) | 100.0% | 605.4% | - | - |
| Sub-Total Vote | 2 291 | - | - | 2 291 | 2 291 | 2 291 | 1 950 | 2 971 | 341 | 1 267 | - | 5 408 | - | 4 224 | 2 291 | 13 870 | - | (21.9%) | 100.0% | 605.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 29 973 | - | - | 29 973 | 29 973 | 29 973 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | 3 000 | - | 3 000 | 3 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 29 973 | 3 000 | - | 32 973 | 32 973 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 34 798 | 3 000 | - | 37 798 | 37 798 | 7 825 | 2 354 | 3 571 | 400 | 1 469 | 685 | 6 092 | 884 | 5 711 | 4 323 | 16 844 | 29.1% | (6.3%) | 55.2% | 215.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 56 801 | (10 000) | - | 46 801 | 46 801 | 46 801 | 10 287 | 14 943 | - | 7 872 | 9 552 | 4 197 | 26 961 | 8 499 | 46 800 | 35 512 | 182.3% | 102.5% | 100.0% | 75.9% | - | - |
| Sub-Total Vote | 56 801 | (10 000) | - | 46 801 | 46 801 | 46 801 | 10 287 | 14 943 | - | 7 872 | 9 552 | 4 197 | 26 961 | 8 499 | 46 800 | 35 512 | 182.3% | 102.5% | 100.0% | 75.9% | - | - |
| Sub-Total | 56 801 | (10 000) | - | 46 801 | 46 801 | 46 801 | 10 287 | 14 943 | - | 7 872 | 9 552 | 4 197 | 26 961 | 8 499 | 46 800 | 35 512 | 182.3% | 102.5% | 100.0% | 75.9% | - | - |
| Total | 91 599 | (7 000) | - | 84 599 | 84 599 | 54 626 | 12 641 | 18 515 | 400 | 9 342 | 10 237 | 10 289 | 27 845 | 14 210 | 51 123 | 52 356 | 172.0% | 38.1% | 93.6% | 95.8% | - | - |

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.

4th Quarter Ended 30 June 2015

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

North West: Ditsobotla(NW384)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 1 | 1 | - | - | - | - | - | - | 1 | 1 | - | - | 0.1% | 0.1% | - | - |
| Infrastructure Skills Development Grant | 2 500 | - | - | 2 500 | 2 500 | 2 500 | 658 | 662 | 789 | 880 | 782 | 1 657 | 271 | 765 | 3 964 | 3 964 | (65.3%) | (53.8%) | 100.0% | 158.6% | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 100 | - | - | 4 100 | 4 100 | 4 100 | 659 | 663 | 789 | 880 | 782 | 1 657 | 271 | 765 | 3 965 | 3 965 | (65.3%) | (53.8%) | 61.0% | 96.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 32 | 61 | 166 | 137 | - | 175 | 40 | 82 | 238 | 454 | - | (52.8%) | 25.6% | 48.8% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 32 | 61 | 166 | 137 | - | 175 | 40 | 82 | 238 | 454 | - | (62.8%) | 25.6% | 48.8% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 1 181 | - | - | 1 181 | 1 181 | 1 181 | 675 | 809 | 506 | 379 | - | 175 | - | 465 | 1 181 | 1 828 | - | - | 100.0% | 154.8% | - | - |
| Sub-Total Vote | 1 181 | - | - | 1 181 | 1 181 | 1 181 | 675 | 809 | 506 | 379 | - | 175 | - | 465 | 1 181 | 1 828 | - | - | 100.0% | 154.8% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 558 | - | - | 558 | 558 | 558 | - | 98 | - | - | - | 318 | - | 540 | - | 956 | - | - | 69.8% | - | 171.3% | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 9 584 | - | - | 9 584 | 9 584 | 9 584 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 10 142 | - | - | 10 142 | 10 142 | 558 | - | 98 | - | - | - | 318 | - | 540 | - | 956 | - | - | 69.8% | - | 171.3% | - |
| 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 | 16 353 | - | - | 16 353 | 16 353 | 6 769 | 1 366 | 1 630 | 1 461 | 1 396 | 782 | 2 324 | 311 | 1 852 | 3 920 | 7 203 | (60.2%) | (20.3%) | 57.9% | 106.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 214 | (10 000) | - | 24 214 | 24 214 | 5 610 | - | 2 018 | 2 390 | 3 556 | 3 220 | 3 645 | - | 10 015 | 5 610 | 19 234 | (100.0%) | 174.8% | 23.2% | 79.4% | - | - |
| Sub-Total Vote | 34 214 | (10 000) | - | 24 214 | 24 214 | 5 610 | - | 2 018 | 2 390 | 3 556 | 3 220 | 3 645 | - | 10 015 | 5 610 | 19 234 | (100.0%) | 174.8% | 23.2% | 79.4% | - | - |
| Sub-Total | 34 214 | (10 000) | - | 24 214 | 24 214 | 5 610 | - | 2 018 | 2 390 | 3 556 | 3 220 | 3 645 | - | 10 015 | 5 610 | 19 234 | (100.0%) | 174.8% | 23.2% | 79.4% | - | - |
| Total | 50 567 | (10 000) | - | 40 567 | 40 567 | 12 379 | 1 366 | 3 648 | 3 851 | 4 953 | 4 002 | 5 969 | 311 | 11 868 | 9 530 | 26 437 | (92.2%) | 98.8% | 30.8% | 85.3% | - | - |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Total Available 2014/15 | YTD expenditure by municipalities |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | - | 16 000 | - | 16 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 350 | - | - | 350 | - | - | - | - | - | 350 | - | - | - | - | 350 | - | - | - | - | 100.0% | - | - |
| 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 figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

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

North West: Ramotshere Moiloa(NW385)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|-----|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 246 | 651 | 878 | 358 | 296 | 204 | 180 | 275 | 1 600 | 1 488 | (39.2%) | 34.9% | 100.0% | - | 93.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 3 869 | - | - | 3 869 | 3 869 | 3 080 | 1 219 | 557 | 666 | 1 405 | 17 | 144 | 255 | 1 116 | 2 157 | 3 223 | 1400.0% | 673.5% | 55.8% | - | 83.3% | 496 | 496 | |
| Neighbourhood Development Partnership (Schedule 6B) | 893 | (493) | - | 400 | 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 6 362 | (493) | - | 5 869 | 5 869 | 4 680 | 1 465 | 1 208 | 1 544 | 1 763 | 313 | 348 | 435 | 1 392 | 3 757 | 4 711 | 39.0% | 299.4% | 68.7% | - | 86.1% | 496 | 496 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 361 | 356 | 246 | - | 35 | - | 308 | 356 | 951 | - | 774.6% | 38.1% | - | 101.8% | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 361 | 356 | 246 | - | 35 | - | 308 | 356 | 951 | - | 774.6% | 38.1% | - | 101.8% | - | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 1 464 | - | - | 1 464 | 1 464 | 1 464 | 483 | 721 | 889 | 996 | - | 971 | 92 | 348 | 1 464 | 3 037 | - | (64.2%) | 100.0% | - | 207.4% | - | - | - |
| Sub-Total Vote | 1 464 | - | - | 1 464 | 1 464 | 1 464 | 483 | 721 | 889 | 996 | - | 971 | 92 | 348 | 1 464 | 3 037 | - | (64.2%) | 100.0% | - | 207.4% | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | 500 | - | 5 500 | 5 500 | 5 500 | 388 | - | 599 | 557 | 1 353 | 1 527 | - | 432 | 2 340 | 2 517 | (100.0%) | (71.7%) | 42.5% | - | 45.8% | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 31 857 | - | - | 31 857 | 31 857 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 36 857 | 500 | - | 37 357 | 37 357 | 5 500 | 388 | - | 599 | 557 | 1 353 | 1 527 | - | 432 | 2 340 | 2 517 | (100.0%) | (71.7%) | 42.5% | - | 45.8% | - | - | - |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 45 617 | 7 | - | 45 624 | 45 624 | 12 578 | 2 336 | 2 290 | 3 388 | 3 563 | 1 666 | 2 882 | 527 | 2 480 | 7 917 | 11 215 | (68.4%) | (13.9%) | 59.2% | - | 83.9% | 496 | 496 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 624 | 30 000 | - | 64 624 | 64 624 | 64 624 | 17 004 | 14 976 | 14 735 | 12 925 | 6 841 | 7 056 | 5 904 | 8 202 | 44 483 | 43 161 | (13.7%) | 16.2% | 68.8% | - | 66.8% | - | - | |
| Sub-Total Vote | 34 624 | 30 000 | - | 64 624 | 64 624 | 64 624 | 17 004 | 14 976 | 14 735 | 12 925 | 6 841 | 7 056 | 5 904 | 8 202 | 44 483 | 43 161 | (13.7%) | 16.2% | 68.8% | - | 66.8% | - | - | |
| Sub-Total | 34 624 | 30 000 | - | 64 624 | 64 624 | 64 624 | 17 004 | 14 976 | 14 735 | 12 925 | 6 841 | 7 056 | 5 904 | 8 202 | 44 483 | 43 161 | (13.7%) | 16.2% | 68.8% | - | 66.8% | - | - | |
| Total | 80 241 | 30 007 | - | 110 248 | 110 248 | 77 202 | 19 340 | 17 267 | 18 123 | 16 488 | 8 507 | 9 939 | 6 431 | 10 653 | 52 400 | 54 376 | (24.4%) | 7.5% | 67.2% | - | 69.7% | 496 | 496 | |

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

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

North West: Ngaka Modiri Molema(DC38)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 293 | 480 | 449 | 220 | 283 | 283 | 31 | 644 | 1 056 | 1 627 | (89.0%) | 127.7% | 84.5% | 130.1% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 293 | 480 | 449 | 220 | 283 | 283 | 31 | 644 | 1 056 | 1 627 | (89.0%) | 127.7% | 84.5% | 130.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 332 | - | - | - | - | - | 453 | - | 786 | - | - | - | 84.1% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 332 | - | - | - | - | - | 453 | - | 786 | - | - | - | 84.1% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 2 312 | 463 | - | 2 775 | 2 775 | 2 775 | - | 323 | 743 | - | - | 743 | - | 2 031 | 743 | 3 097 | - | - | 173.1% | 26.8% | 111.6% | - |
| Sub-Total Vote | 2 312 | 463 | - | 2 775 | 2 775 | 2 775 | - | 323 | 743 | - | - | 743 | - | 2 031 | 743 | 3 097 | - | - | 173.1% | 26.8% | 111.6% | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 142 | - | - | 3 142 | 3 142 | 3 142 | 48 | 164 | - | 157 | - | 52 | 300 | 303 | 348 | 676 | - | - | 478.1% | 11.1% | 21.5% | - |
| Sub-Total Vote | 3 142 | - | - | 3 142 | 3 142 | 3 142 | 48 | 164 | - | 157 | - | 52 | 300 | 303 | 348 | 676 | - | - | 478.1% | 11.1% | 21.5% | - |
| 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 | 53 000 | (13 800) | - | 39 200 | 53 000 | 53 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 30 000 | - | - | 30 000 | 30 000 | 30 000 | - | - | - | - | 1 913 | - | 28 087 | 30 000 | 30 000 | 30 000 | 1368.2% | - | 100.0% | 100.0% | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | - | - | 300 | 300 | 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | 1 458 | - | 1 458 | 1 458 | 1 458 | - | - | - | - | 1 458 | - | - | 935 | 1 458 | 935 | (100.0%) | - | 100.0% | 64.1% | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | 31 067 | - | - | 31 067 | 31 067 | 31 067 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 114 367 | (12 342) | - | 102 025 | 115 825 | 115 825 | - | - | - | 3 371 | - | - | 28 087 | 30 935 | 31 458 | 30 935 | 733.2% | - | 100.0% | 98.3% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 122 005 | (11 879) | - | 110 126 | 123 926 | 39 559 | 341 | 1 298 | 1 192 | 377 | 3 654 | 1 079 | 28 418 | 34 365 | 33 605 | 37 120 | 677.7% | 3086.2% | 47.6% | 52.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 283 852 | (35 964) | - | 247 888 | 247 888 | 247 888 | 77 184 | 30 061 | 13 016 | 50 995 | 41 167 | 35 067 | 17 313 | 11 224 | 148 680 | 127 347 | (57.9%) | (68.0%) | 60.0% | 51.4% | - | - |
| Sub-Total Vote | 283 852 | (35 964) | - | 247 888 | 247 888 | 247 888 | 77 184 | 30 061 | 13 016 | 50 995 | 41 167 | 35 067 | 17 313 | 11 224 | 148 680 | 127 347 | (57.9%) | (68.0%) | 60.0% | 51.4% | - | - |
| Sub-Total | 283 852 | (35 964) | - | 247 888 | 247 888 | 247 888 | 77 184 | 30 061 | 13 016 | 50 995 | 41 167 | 35 067 | 17 313 | 11 224 | 148 680 | 127 347 | (57.9%) | (68.0%) | 60.0% | 51.4% | - | - |
| Total | 406 857 | (47 843) | - | 359 014 | 371 914 | 287 447 | - | - | - | - | - | - | - | - | 182 285 | 164 467 | 2.0% | 26.1% | 57.2% | 51.6% | - | - |

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.

4th Quarter Ended 30 June 2015

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

North West: Naledi (Nw)(NW392)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 188 | 188 | 128 | 191 | 716 | 572 | 568 | 649 | 1 600 | 1 600 | (20.7%) | 13.4% | 100.0% | 100.0% | - | - |
| 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 | 188 | 188 | 128 | 191 | 716 | 572 | 568 | 649 | 1 600 | 1 600 | (20.7%) | 13.4% | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | - | - | - | - | 636 | - | 298 | - | 934 | - | (53.1%) | - | 100.0% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | - | - | - | 636 | - | 298 | - | 934 | - | (53.1%) | - | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 1 846 | - | - | 1 846 | 1 846 | 1 846 | - | - | 1 733 | - | - | 1 150 | - | 696 | 1 733 | 1 846 | - | (39.5%) | 93.9% | 100.0% | - | - |
| Sub-Total Vote | 1 846 | - | - | 1 846 | 1 846 | 1 846 | - | - | 1 733 | - | - | 1 150 | - | 696 | 1 733 | 1 846 | - | (39.5%) | 93.9% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | - | 8 000 | 8 000 | 8 000 | - | 1 582 | 5 175 | 3 231 | 2 825 | 6 244 | - | 1 653 | 8 000 | 12 710 | (100.0%) | (73.5%) | 100.0% | 158.9% | 5 861 | 5 861 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 24 176 | - | - | 24 176 | 24 176 | 24 176 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 32 176 | - | - | 32 176 | 32 176 | 8 000 | - | 1 582 | 5 175 | 3 231 | 2 825 | 6 244 | - | 1 653 | 8 000 | 12 710 | (100.0%) | (73.5%) | 100.0% | 158.9% | 5 861 | 5 861 |
| 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 | 36 556 | - | - | 36 556 | 36 556 | 12 380 | 188 | 1 770 | 7 036 | 3 422 | 3 541 | 8 602 | 568 | 3 296 | 11 333 | 17 090 | (84.0%) | (61.7%) | 91.5% | 138.0% | 5 861 | 5 861 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 051 | 14 000 | - | 30 051 | 30 051 | 30 051 | 2 782 | 2 593 | 7 264 | 3 271 | 12 354 | 6 765 | 7 651 | 13 043 | 30 051 | 25 671 | (38.1%) | 92.8% | 100.0% | 85.4% | 1 800 | 1 800 |
| Sub-Total Vote | 16 051 | 14 000 | - | 30 051 | 30 051 | 30 051 | 2 782 | 2 593 | 7 264 | 3 271 | 12 354 | 6 765 | 7 651 | 13 043 | 30 051 | 25 671 | (38.1%) | 92.8% | 100.0% | 85.4% | 1 800 | 1 800 |
| Sub-Total | 16 051 | 14 000 | - | 30 051 | 30 051 | 30 051 | 2 782 | 2 593 | 7 264 | 3 271 | 12 354 | 6 765 | 7 651 | 13 043 | 30 051 | 25 671 | (38.1%) | 92.8% | 100.0% | 85.4% | 1 800 | 1 800 |
| Total | 52 607 | 14 000 | - | 66 607 | 66 607 | 42 431 | 2 970 | 4 362 | 14 300 | 6 694 | 15 895 | 15 367 | 8 219 | 16 338 | 41 384 | 42 762 | (48.3%) | 6.3% | 97.5% | 100.0% | 7 661 | 7 661 |

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 figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

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

North West: Mamusu(NW393)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 763 | 809 | 305 | 260 | 513 | 513 | 219 | 219 | 1 800 | 1 800 | (57.3%) | (57.4%) | 100.0% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 763 | 809 | 305 | 260 | 513 | 513 | 219 | 219 | 1 800 | 1 800 | (57.3%) | (57.4%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 50 | 203 | 409 | - | 42 | 244 | 381 | 447 | 882 | - | 810.2% | 47.9% | 94.4% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 50 | 203 | 409 | - | 42 | 244 | 381 | 447 | 882 | - | 810.2% | 47.9% | 94.4% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 1 386 | - | - | 1 386 | 1 386 | 1 386 | 10 | 136 | 531 | 519 | 530 | 533 | 315 | 319 | 1 386 | 1 507 | (40.6%) | (40.2%) | 100.0% | 108.7% | - | - |
| Sub-Total Vote | 1 386 | - | - | 1 386 | 1 386 | 1 386 | 10 | 136 | 531 | 519 | 530 | 533 | 315 | 319 | 1 386 | 1 507 | (40.6%) | (40.2%) | 100.0% | 108.7% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 5 368 | - | - | 5 368 | 5 368 | 5 368 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 5 368 | - | - | 5 368 | 5 368 | 5 368 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 9 488 | - | - | 9 488 | 9 488 | 4 120 | 773 | 995 | 1 039 | 1 187 | 1 043 | 1 088 | 778 | 918 | 3 633 | 4 189 | (25.4%) | (15.6%) | 88.2% | 101.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 991 | 10 318 | - | 25 309 | 25 309 | 25 309 | 2 982 | 3 765 | 5 753 | 7 740 | 2 278 | 1 734 | 5 808 | 5 713 | 16 821 | 18 952 | 155.0% | 229.5% | 66.5% | 74.9% | - | - |
| Sub-Total Vote | 14 991 | 10 318 | - | 25 309 | 25 309 | 25 309 | 2 982 | 3 765 | 5 753 | 7 740 | 2 278 | 1 734 | 5 808 | 5 713 | 16 821 | 18 952 | 155.0% | 229.5% | 66.5% | 74.9% | - | - |
| Sub-Total | 14 991 | 10 318 | - | 25 309 | 25 309 | 25 309 | 2 982 | 3 765 | 5 753 | 7 740 | 2 278 | 1 734 | 5 808 | 5 713 | 16 821 | 18 952 | 155.0% | 229.5% | 66.5% | 74.9% | - | - |
| Total | 24 479 | 10 318 | - | 34 797 | 34 797 | 29 429 | 3 755 | 4 760 | 6 792 | 8 928 | 3 321 | 2 822 | 6 586 | 6 632 | 20 454 | 23 141 | 98.3% | 135.0% | 69.5% | 78.6% | - | - |

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 figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

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

North West: Greater Taung(NW394)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 672 | 666 | 369 | 378 | 231 | 231 | 528 | 481 | 1 800 | 1 755 | 128.6% | 108.2% | 100.0% | - | 97.5% | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 2 800 | 6 488 | - | 9 288 | 9 288 | 9 288 | 2 800 | 891 | - | 2 515 | 4 536 | 378 | 1 952 | 166 | 9 288 | 3 950 | (57.0%) | (56.0%) | 100.0% | - | 42.5% | - |
| Neighbourhood Development Partnership (Schedule 6B) | 893 | 6 425 | - | 7 318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 5 493 | 12 913 | - | 18 406 | 18 406 | 11 088 | 3 472 | 1 557 | 369 | 2 893 | 4 767 | 609 | 2 480 | 647 | 11 088 | 5 705 | (48.0%) | 6.3% | 100.0% | - | 51.5% | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 31 | 30 | - | 183 | - | 165 | - | 515 | 31 | 892 | - | 212.3% | 3.3% | - | 95.6% | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 31 | 30 | - | 183 | - | 165 | - | 515 | 31 | 892 | - | 212.3% | 3.3% | - | 95.6% | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 1 205 | - | - | 1 205 | 1 205 | 1 205 | - | 20 | - | 345 | - | 235 | 1 205 | 636 | 1 205 | 1 236 | - | 170.5% | 100.0% | - | 102.6% | - |
| Sub-Total Vote | 1 205 | - | - | 1 205 | 1 205 | 1 205 | - | 20 | - | 345 | - | 235 | 1 205 | 636 | 1 205 | 1 236 | - | 170.5% | 100.0% | - | 102.6% | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 200 | - | - | 2 200 | 2 200 | 2 200 | - | - | 2 200 | 357 | - | - | - | 276 | 2 200 | 634 | - | - | - | 100.0% | - | 28.8% |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 7 920 | - | - | 7 920 | 7 920 | 7 920 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 10 120 | - | - | 10 120 | 10 120 | 2 200 | - | - | 2 200 | 357 | - | - | - | 276 | 2 200 | 634 | - | - | - | 100.0% | - | 28.8% |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 17 752 | 12 913 | - | 30 665 | 30 665 | 15 427 | 3 503 | 1 607 | 2 569 | 3 779 | 4 767 | 1 008 | 3 685 | 2 073 | 14 524 | 8 467 | (22.7%) | 105.6% | 94.1% | - | 54.9% | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 44 192 | 15 000 | - | 59 192 | 59 192 | 59 192 | 22 099 | 23 464 | 12 765 | 18 343 | 11 071 | 10 585 | 5 372 | (3 279) | 51 307 | 49 112 | (51.5%) | (131.0%) | 86.7% | - | 83.0% | 11 328 |
| Sub-Total Vote | 44 192 | 15 000 | - | 59 192 | 59 192 | 59 192 | 22 099 | 23 464 | 12 765 | 18 343 | 11 071 | 10 585 | 5 372 | (3 279) | 51 307 | 49 112 | (51.5%) | (131.0%) | 86.7% | - | 83.0% | 11 328 |
| Sub-Total | 44 192 | 15 000 | - | 59 192 | 59 192 | 59 192 | 22 099 | 23 464 | 12 765 | 18 343 | 11 071 | 10 585 | 5 372 | (3 279) | 51 307 | 49 112 | (51.5%) | (131.0%) | 86.7% | - | 83.0% | 11 328 |
| Total | 61 944 | 27 913 | - | 89 857 | 89 857 | 74 619 | 25 602 | 25 071 | 15 334 | 22 121 | 15 838 | 11 593 | 9 057 | (1 206) | 65 831 | 57 579 | (42.8%) | (110.4%) | 88.2% | - | 77.2% | 11 328 |

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.

4th Quarter Ended 30 June 2015

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

North West: Lekwa-Teemane(NW396)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 329 | - | 809 | 809 | 322 | 480 | 140 | 198 | 1 600 | 1 487 | (56.5%) | (58.7%) | 100.0% | 93.0% | - | - |
| 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 | 329 | - | 809 | 809 | 322 | 480 | 140 | 198 | 1 600 | 1 487 | (56.5%) | (58.7%) | 100.0% | 93.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 12 | 12 | - | - | - | 238 | - | 34 | 12 | 283 | - | (85.9%) | 1.3% | 30.3% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 12 | 12 | - | - | - | 238 | - | 34 | 12 | 283 | - | (85.9%) | 1.3% | 30.3% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 1 236 | - | - | 1 236 | 1 236 | 1 236 | 400 | 408 | 192 | 128 | 226 | 229 | 418 | 471 | 1 236 | 1 236 | 85.0% | 105.2% | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 1 236 | - | - | 1 236 | 1 236 | 1 236 | 400 | 408 | 192 | 128 | 226 | 229 | 418 | 471 | 1 236 | 1 236 | 85.0% | 105.2% | 100.0% | 100.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 200 | - | - | 7 200 | 7 200 | 7 200 | - | 465 | 2 381 | 1 623 | 3 124 | 2 685 | 1 695 | 1 116 | 7 200 | 5 890 | (45.7%) | (58.4%) | 100.0% | 81.8% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 000 | - | - | 2 000 | 2 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 9 200 | - | - | 9 200 | 9 200 | 9 200 | - | 465 | 2 381 | 1 623 | 3 124 | 2 685 | 1 695 | 1 116 | 7 200 | 5 890 | (45.7%) | (58.4%) | 100.0% | 81.8% | - | - |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 12 970 | - | - | 12 970 | 12 970 | 10 970 | 741 | 885 | 3 382 | 2 560 | 3 672 | 3 633 | 2 253 | 1 819 | 10 048 | 8 897 | (38.6%) | (49.9%) | 91.6% | 81.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 152 | - | - | 14 152 | 14 152 | 14 152 | - | 758 | 4 305 | 2 970 | 8 008 | 4 165 | - | 4 445 | 12 314 | 12 338 | (100.0%) | 6.7% | 87.0% | 87.2% | - | - |
| Sub-Total Vote | 14 152 | - | - | 14 152 | 14 152 | 14 152 | - | 758 | 4 305 | 2 970 | 8 008 | 4 165 | - | 4 445 | 12 314 | 12 338 | (100.0%) | 6.7% | 87.0% | 87.2% | - | - |
| Sub-Total | 14 152 | - | - | 14 152 | 14 152 | 14 152 | - | 758 | 4 305 | 2 970 | 8 008 | 4 165 | - | 4 445 | 12 314 | 12 338 | (100.0%) | 6.7% | 87.0% | 87.2% | - | - |
| Total | 27 122 | - | - | 27 122 | 27 122 | 25 122 | 741 | 1 643 | 7 687 | 5 530 | 11 680 | 7 798 | 2 253 | 6 264 | 22 362 | 21 235 | (80.7%) | (19.7%) | 89.0% | 84.5% | - | - |

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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

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

North West: Kagisano-Molopo(NW397)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 2 588 | - | - | 2 588 | 2 588 | 2 588 | 117 | 1 086 | 176 | 424 | 150 | 343 | 2 145 | 91 | 2 588 | 1 944 | 1330.0% | (73.5%) | 100.0% | 75.1% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 588 | - | - | 2 588 | 2 588 | 2 588 | 117 | 1 086 | 176 | 424 | 150 | 343 | 2 145 | 91 | 2 588 | 1 944 | 1330.0% | (73.5%) | 100.0% | 75.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | - | 160 | - | 399 | - | 27 | - | - | - | 586 | - | (100.0%) | - | 63.0% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | - | 160 | - | 399 | - | 27 | - | - | 586 | - | (100.0%) | - | 63.0% | - | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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 | - | 580 | 891 | 290 | 109 | - | - | 1 000 | 870 | (100.0%) | - | 100.0% | 87.0% | - | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 580 | 891 | 290 | 109 | - | - | 1 000 | 870 | (100.0%) | - | 100.0% | 87.0% | - | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 19 854 | - | - | 19 854 | 19 854 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 19 854 | - | - | 19 854 | 19 854 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 24 372 | - | - | 24 372 | 24 372 | 4 518 | 117 | 1 826 | 1 067 | 1 114 | 259 | 370 | 2 145 | 91 | 3 588 | 3 400 | 728.2% | (75.5%) | 79.4% | 75.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 383 | - | - | 28 383 | 28 383 | 28 383 | 7 205 | 12 276 | 3 680 | 10 644 | 10 138 | 10 138 | 7 360 | 5 242 | 28 382 | 38 300 | (27.4%) | (48.3%) | 100.0% | 134.9% | - | - |
| Sub-Total Vote | 28 383 | - | - | 28 383 | 28 383 | 28 383 | 7 205 | 12 276 | 3 680 | 10 644 | 10 138 | 10 138 | 7 360 | 5 242 | 28 382 | 38 300 | (27.4%) | (48.3%) | 100.0% | 134.9% | - | - |
| Sub-Total | 28 383 | - | - | 28 383 | 28 383 | 28 383 | 7 205 | 12 276 | 3 680 | 10 644 | 10 138 | 10 138 | 7 360 | 5 242 | 28 382 | 38 300 | (27.4%) | (48.3%) | 100.0% | 134.9% | - | - |
| Total | 52 755 | - | - | 52 755 | 52 755 | 52 901 | 7 322 | 14 102 | 4 747 | 11 758 | 10 397 | 10 507 | 9 505 | 5 332 | 31 970 | 41 700 | (8.6%) | (97.2%) | 97.2% | 126.7% | - | - |

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 figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

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

North West: Dr Ruth Segomotsi Mompoti(DC39)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|---|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 177 | - | 254 | - | 220 | - | 418 | - | 1 069 | - | 90.0% | - | 85.5% | - | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 177 | - | 254 | - | 220 | - | 418 | - | 1 069 | - | 90.0% | - | 85.5% | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 349 | 519 | 279 | 104 | 217 | - | 89 | 623 | 934 | (100.0%) | (58.9%) | 66.7% | 100.0% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 349 | 519 | 279 | 104 | 217 | - | 89 | 623 | 934 | (100.0%) | (58.9%) | 66.7% | 100.0% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 2 225 | 1 947 | - | 4 172 | 4 172 | 4 172 | - | 1 010 | 1 098 | 52 | - | 1 098 | 2 780 | 2 160 | 3 878 | 2 015.6% | - | 51.8% | 92.9% | - | - | - | |
| Sub-Total Vote | 2 225 | 1 947 | - | 4 172 | 4 172 | 4 172 | - | 1 010 | 1 098 | 52 | - | 1 098 | 2 780 | 2 160 | 3 878 | 2 015.6% | - | 51.8% | 92.9% | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 141 | - | - | 2 141 | 2 141 | 2 141 | 199 | 566 | 530 | 544 | 277 | 468 | 930 | 524 | 1 936 | 2 102 | 235.7% | 12.0% | 90.4% | 98.2% | - | - | |
| Sub-Total Vote | 2 141 | - | - | 2 141 | 2 141 | 2 141 | 199 | 566 | 530 | 544 | 277 | 468 | 930 | 524 | 1 936 | 2 102 | 235.7% | 12.0% | 90.4% | 98.2% | - | - | |
| 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 | 127 014 | 20 763 | - | 147 777 | 127 014 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 10 000 | - | - | 10 000 | 10 000 | 10 000 | 1 699 | - | 1 659 | - | 1 342 | - | 5 300 | - | 10 000 | - | 294.9% | - | 100.0% | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | - | - | 300 | 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | 23 300 | - | - | 23 300 | 23 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 160 614 | 20 763 | - | 181 377 | 160 614 | 10 000 | 1 699 | - | 1 659 | - | 1 342 | - | 5 300 | - | 10 000 | - | 294.9% | - | 100.0% | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | 4 500 | - | - | 4 500 | 4 500 | 4 500 | - | - | - | - | - | 4 050 | 4 500 | 4 050 | 4 500 | - | - | - | 90.0% | 100.0% | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 500 | - | - | 4 500 | 4 500 | 4 500 | - | - | - | - | - | 4 050 | 4 500 | 4 050 | 4 500 | - | - | - | 90.0% | 100.0% | - | - | |
| Sub-Total | 171 664 | 22 710 | - | 194 374 | 173 611 | 22 997 | 2 075 | 915 | 3 972 | 1 921 | 1 995 | 685 | 11 796 | 7 893 | 19 838 | 11 414 | 491.3% | 1052.7% | 42.8% | 24.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 132 640 | 71 015 | - | 203 655 | 203 655 | 203 655 | 81 253 | 81 253 | 14 242 | 14 242 | 26 223 | 26 223 | 63 605 | - | 185 323 | 121 719 | 142.6% | (100.0%) | 91.0% | 59.8% | - | - | |
| Sub-Total Vote | 132 640 | 71 015 | - | 203 655 | 203 655 | 203 655 | 81 253 | 81 253 | 14 242 | 14 242 | 26 223 | 26 223 | 63 605 | - | 185 323 | 121 719 | 142.6% | (100.0%) | 91.0% | 59.8% | - | - | |
| Sub-Total | 304 304 | 93 725 | - | 398 029 | 377 266 | 226 652 | 83 328 | 82 168 | 18 214 | 16 163 | 29 218 | 26 908 | 75 401 | 7 893 | 205 161 | 133 132 | 167.2% | (70.7%) | 82.1% | 53.3% | - | - | |

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 figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

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

North West: Ventersdorp(NW401)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 351 | 351 | 277 | 277 | 192 | 137 | 466 | 190 | 1 286 | 955 | 142.7% | 38.7% | 71.4% | 53.1% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 351 | 351 | 277 | 277 | 192 | 137 | 466 | 190 | 1 286 | 955 | 142.7% | 38.7% | 71.4% | 53.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 40 | 39 | - | 104 | 28 | 24 | 18 | 55 | 86 | 222 | (35.7%) | 126.2% | 9.2% | 23.8% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 40 | 39 | - | 104 | 28 | 24 | 18 | 55 | 86 | 222 | (35.7%) | 126.2% | 9.2% | 23.8% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 1 388 | - | - | 1 388 | 1 388 | 1 388 | 98 | 93 | 216 | 164 | 116 | 256 | 395 | 313 | 825 | 826 | 240.5% | 22.1% | 59.4% | 59.5% | - | - |
| Sub-Total Vote | 1 388 | - | - | 1 388 | 1 388 | 1 388 | 98 | 93 | 216 | 164 | 116 | 256 | 395 | 313 | 825 | 826 | 240.5% | 22.1% | 59.4% | 59.5% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | - | 8 000 | 8 000 | 8 000 | - | 72 | - | 154 | - | 360 | 539 | 1 252 | 539 | 1 838 | - | 247.4% | 6.7% | 23.0% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 210 | - | - | 2 210 | 2 210 | 2 210 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 10 210 | - | - | 10 210 | 10 210 | 8 000 | - | 72 | - | 154 | - | 360 | 539 | 1 252 | 539 | 1 838 | - | 247.4% | 6.7% | 23.0% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 5 586 | 6 600 | - | 12 186 | 5 586 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 5 586 | 6 600 | - | 12 186 | 5 586 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 19 918 | 6 600 | - | 26 518 | 19 918 | 12 122 | 489 | 556 | 493 | 699 | 336 | 778 | 1 418 | 1 810 | 2 736 | 3 842 | 322.0% | 132.6% | 22.6% | 31.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 904 | (2 300) | - | 19 604 | 19 604 | 19 604 | 2 137 | 2 060 | 2 509 | 6 051 | 3 615 | 1 827 | 5 977 | 4 882 | 14 238 | 14 820 | 65.3% | 167.2% | 72.6% | 75.6% | 7 289 | - |
| Sub-Total Vote | 21 904 | (2 300) | - | 19 604 | 19 604 | 19 604 | 2 137 | 2 060 | 2 509 | 6 051 | 3 615 | 1 827 | 5 977 | 4 882 | 14 238 | 14 820 | 65.3% | 167.2% | 72.6% | 75.6% | 7 289 | - |
| Sub-Total | 21 904 | (2 300) | - | 19 604 | 19 604 | 19 604 | 2 137 | 2 060 | 2 509 | 6 051 | 3 615 | 1 827 | 5 977 | 4 882 | 14 238 | 14 820 | 65.3% | 167.2% | 72.6% | 75.6% | 7 289 | - |
| Total | 41 822 | 4 300 | - | 46 122 | 39 522 | 31 726 | 2 626 | 2 616 | 3 002 | 6 750 | 3 951 | 2 605 | 7 395 | 6 691 | 16 974 | 18 662 | 87.2% | 156.9% | 53.5% | 58.8% | 7 289 | - |

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.

4th Quarter Ended 30 June 2015

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

North West: Tlokwe(NW402)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 956 | 955 | 306 | 305 | 176 | 175 | 162 | 166 | 1 600 | 1 600 | (8.0%) | (5.3%) | 100.0% | 100.0% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 893 | (893) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 493 | (893) | - | 1 600 | 1 600 | 1 600 | 956 | 955 | 306 | 305 | 176 | 175 | 162 | 166 | 1 600 | 1 600 | (8.0%) | (5.3%) | 100.0% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 21 | 547 | 681 | 285 | - | 102 | - | - | 702 | 934 | - | (100.0%) | 75.2% | 100.0% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 21 | 547 | 681 | 285 | - | 102 | - | - | 702 | 934 | - | (100.0%) | 75.2% | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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 | - | 1 224 | 599 | 738 | - | 900 | 371 | - | 970 | 2 862 | - | (100.0%) | 97.0% | 286.2% | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 1 224 | 599 | 738 | - | 900 | 371 | - | 970 | 2 862 | - | (100.0%) | 97.0% | 286.2% | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6 293 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 8 000 | (4 000) | - | 4 000 | 8 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 8 000 | (4 000) | - | 4 000 | 8 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 12 427 | (4 893) | - | 7 534 | 11 534 | 3 534 | 977 | 2 725 | 1 586 | 1 327 | 176 | 1 177 | 533 | 166 | 3 272 | 5 396 | 202.8% | (85.9%) | 92.6% | 152.7% | 6 293 | 845 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 45 453 | 25 000 | - | 70 453 | 70 453 | 70 453 | 11 592 | 10 523 | 17 947 | 14 272 | 14 352 | 14 985 | 24 225 | 22 849 | 68 116 | 62 628 | 68.8% | 52.5% | 96.7% | 88.9% | 13 305 | 8 210 |
| Sub-Total Vote | 45 453 | 25 000 | - | 70 453 | 70 453 | 70 453 | 11 592 | 10 523 | 17 947 | 14 272 | 14 352 | 14 985 | 24 225 | 22 849 | 68 116 | 62 628 | 68.8% | 52.5% | 96.7% | 88.9% | 13 305 | 8 210 |
| Sub-Total | 45 453 | 25 000 | - | 70 453 | 70 453 | 70 453 | 11 592 | 10 523 | 17 947 | 14 272 | 14 352 | 14 985 | 24 225 | 22 849 | 68 116 | 62 628 | 68.8% | 52.5% | 96.7% | 88.9% | 13 305 | 8 210 |
| Total | 57 880 | 20 107 | - | 77 987 | 81 987 | 73 987 | 12 569 | 13 248 | 19 533 | 15 599 | 14 528 | 16 162 | 24 758 | 23 015 | 71 388 | 68 024 | 70.4% | 42.4% | 96.5% | 91.9% | 19 598 | 9 054 |

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 figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

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

North West: City Of Mafosana(NW403)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 267 | 266 | 151 | 325 | 321 | 321 | 861 | 689 | 1 600 | 1 601 | 168.2% | 114.7% | 100.0% | 100.1% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 21 625 | (2 625) | - | 19 000 | 19 000 | 19 000 | 756 | 756 | 3 281 | 3 281 | 5 838 | 2 727 | 1 295 | 8 264 | 11 170 | 15 028 | (77.8%) | 203.1% | 58.8% | 79.1% | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 1 569 | 1 294 | - | 2 863 | 2 863 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 24 794 | (1 331) | - | 23 463 | 23 463 | 20 600 | 1 023 | 1 022 | 3 432 | 3 607 | 6 159 | 3 047 | 2 156 | 8 953 | 12 770 | 16 629 | (65.0%) | 193.8% | 62.0% | 80.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | - | 48 | 48 | 112 | 112 | 639 | 639 | 799 | 799 | 470.5% | 471.5% | 85.5% | 85.5% | 230 | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | 48 | 48 | 112 | 112 | 639 | 639 | 799 | 799 | 470.5% | 471.5% | 85.5% | 85.5% | 230 | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 1 913 | - | - | 1 913 | 1 913 | 1 913 | - | 0 | 1 | 1 | 282 | 282 | 547 | 547 | 830 | 830 | 94.0% | 94.1% | 43.4% | 43.4% | - | - |
| Sub-Total Vote | 1 913 | - | - | 1 913 | 1 913 | 1 913 | - | 0 | 1 | 1 | 282 | 282 | 547 | 547 | 830 | 830 | 94.0% | 94.1% | 43.4% | 43.4% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 100 | - | - | 1 100 | 1 100 | 1 100 | - | - | - | - | - | - | 523 | 707 | 523 | 707 | - | - | 47.5% | 64.3% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 000 | - | - | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 2 100 | - | - | 2 100 | 2 100 | 1 100 | - | - | - | - | - | - | 523 | 707 | 523 | 707 | - | - | 47.5% | 64.3% | - | - |
| 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 | 29 741 | (1 331) | - | 28 410 | 28 410 | 24 547 | 1 023 | 1 022 | 3 481 | 3 656 | 6 553 | 3 441 | 3 865 | 10 846 | 14 922 | 18 965 | (41.0%) | 215.2% | 60.8% | 77.3% | 230 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 95 331 | (10 000) | - | 85 331 | 85 331 | 85 331 | 8 816 | 11 918 | 17 960 | 17 959 | 14 583 | 11 480 | 23 848 | 23 847 | 65 206 | 65 205 | 63.5% | 107.7% | 76.4% | 76.4% | 10 954 | 10 857 |
| Sub-Total Vote | 95 331 | (10 000) | - | 85 331 | 85 331 | 85 331 | 8 816 | 11 918 | 17 960 | 17 959 | 14 583 | 11 480 | 23 848 | 23 847 | 65 206 | 65 205 | 63.5% | 107.7% | 76.4% | 76.4% | 10 954 | 10 857 |
| Sub-Total | 95 331 | (10 000) | - | 85 331 | 85 331 | 85 331 | 8 816 | 11 918 | 17 960 | 17 959 | 14 583 | 11 480 | 23 848 | 23 847 | 65 206 | 65 205 | 63.5% | 107.7% | 76.4% | 76.4% | 10 954 | 10 857 |
| Total | 125 072 | (11 331) | - | 113 741 | 113 741 | 109 878 | 9 839 | 12 941 | 21 441 | 21 615 | 21 136 | 14 921 | 27 713 | 34 694 | 80 128 | 84 171 | 31.1% | 132.5% | 72.9% | 76.6% | 11 184 | 10 857 |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Total Available 2014/15 | YTD expenditure by municipalities |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 400 | 766 | - | 1 166 | - | - | - | - | 400 | - | - | 766 | - | - | 1 166 | - | (100.0%) | - | 100.0% | - | - | - |
| 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.

4th Quarter Ended 30 June 2015

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

North West: Maqasssi Hills(NW404)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 193 | 167 | 484 | 316 | 263 | 237 | 250 | 468 | 1 190 | 1 188 | (4.9%) | 98.0% | 74.4% | 74.2% | - | - |
| 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 | 193 | 167 | 484 | 316 | 263 | 237 | 250 | 468 | 1 190 | 1 188 | (4.9%) | 98.0% | 74.4% | 74.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 19 | 19 | 8 | 308 | 57 | 57 | 298 | 549 | 382 | 934 | 422.8% | 854.7% | 40.9% | 100.0% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 19 | 19 | 8 | 308 | 57 | 57 | 298 | 549 | 382 | 934 | 422.8% | 854.7% | 40.9% | 100.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators 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) | 1 189 | - | - | 1 189 | 1 189 | 1 189 | - | 672 | 95 | 61 | 203 | 355 | 292 | 421 | 590 | 1 508 | 43.8% | 18.8% | 49.6% | 126.9% | - | - |
| Sub-Total Vote | 1 189 | - | - | 1 189 | 1 189 | 1 189 | - | 672 | 95 | 61 | 203 | 355 | 292 | 421 | 590 | 1 508 | 43.8% | 18.8% | 49.6% | 126.9% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 22 322 | - | - | 22 322 | 22 322 | 22 322 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 22 322 | - | - | 22 322 | 22 322 | 22 322 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 28 000 | (8 000) | - | 20 000 | 28 000 | 28 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 28 000 | (8 000) | - | 20 000 | 28 000 | 28 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 54 045 | (8 000) | - | 46 045 | 54 045 | 3 723 | 212 | 858 | 587 | 685 | 523 | 649 | 840 | 1 438 | 3 630 | 60.6% | 121.8% | 58.1% | 97.5% | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 925 | - | - | 26 925 | 26 925 | 26 925 | - | 2 611 | 16 380 | 13 444 | 7 011 | 7 336 | 3 213 | 3 534 | 26 604 | 26 925 | (54.2%) | (51.8%) | 98.8% | 100.0% | - | - |
| Sub-Total Vote | 26 925 | - | - | 26 925 | 26 925 | 26 925 | - | 2 611 | 16 380 | 13 444 | 7 011 | 7 336 | 3 213 | 3 534 | 26 604 | 26 925 | (54.2%) | (51.8%) | 98.8% | 100.0% | - | - |
| Sub-Total | 26 925 | - | - | 26 925 | 26 925 | 26 925 | - | 2 611 | 16 380 | 13 444 | 7 011 | 7 336 | 3 213 | 3 534 | 26 604 | 26 925 | (54.2%) | (51.8%) | 98.8% | 100.0% | - | - |
| Total | 80 970 | (8 000) | - | 72 970 | 80 970 | 30 648 | 212 | 3 469 | 16 967 | 14 129 | 7 534 | 7 985 | 4 053 | 4 972 | 28 766 | 30 555 | (46.2%) | (37.7%) | 93.9% | 99.7% | - | - |

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 figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2015

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

North West: Dr Kenneth Kaunda(DC40)

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 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 by 30 June 2015 | Actual expenditure by municipalities by 30 June 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 | 93 | 93 | 308 | 309 | 525 | 1 399 | 324 | 333 | 1 250 | 2 134 | (38.3%) | (76.2%) | 100.0% | 170.7% | 855 | 855 |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 93 | 93 | 308 | 309 | 525 | 1 399 | 324 | 333 | 1 250 | 2 134 | (38.3%) | (76.2%) | 100.0% | 170.7% | 855 | 855 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 43 | 43 | 182 | 447 | 444 | 835 | - | - | 669 | 1 326 | (100.0%) | (100.0%) | 71.6% | 142.0% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 43 | 43 | 182 | 447 | 444 | 835 | - | - | 669 | 1 326 | (100.0%) | (100.0%) | 71.6% | 142.0% | - | - |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operators Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 1 801 | - | - | 1 801 | 1 801 | 1 801 | - | - | - | - | 574 | 503 | 1 226 | 966 | 1 800 | 1 469 | 113.6% | 92.0% | 99.9% | 81.5% | - | - |
| Sub-Total Vote | 1 801 | - | - | 1 801 | 1 801 | 1 801 | - | - | - | - | 574 | 503 | 1 226 | 966 | 1 800 | 1 469 | 113.6% | 92.0% | 99.9% | 81.5% | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 3 | 8 | 45 | 82 | 324 | 860 | 628 | 193 | 1 000 | 1 143 | 93.8% | (77.6%) | 100.0% | 114.3% | 575 | 575 |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 3 | 8 | 45 | 82 | 324 | 860 | 628 | 193 | 1 000 | 1 143 | 93.8% | (77.6%) | 100.0% | 114.3% | 575 | 575 |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 4 985 | - | - | 4 985 | 4 985 | 4 985 | 139 | 144 | 535 | 838 | 1 867 | 3 597 | 2 178 | 1 492 | 4 719 | 6 072 | 16.7% | (58.5%) | 94.7% | 121.8% | 1 430 | 1 430 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 985 | - | - | 4 985 | 4 985 | 4 985 | 139 | 144 | 535 | 838 | 1 867 | 3 597 | 2 178 | 1 492 | 4 719 | 6 072 | 16.7% | (58.5%) | 94.7% | 121.8% | 1 430 | 1 430 |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.