





4th Quarter Ended 30 June 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Western Cape: Matzikama(WC01)

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	202	223	831	832	343	269	53	126	1 429	1 450	(84.5%)	(53.1%)	98.6%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	311	-	-	311	311	311	-	-	-	-	311	111	-	200	311	311	(100.0%)	81.1%	100.0%	100.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	(893)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 654</b>	<b>(893)</b>	<b>-</b>	<b>1 761</b>	<b>1 761</b>	<b>1 761</b>	<b>202</b>	<b>223</b>	<b>831</b>	<b>832</b>	<b>654</b>	<b>379</b>	<b>53</b>	<b>326</b>	<b>1 740</b>	<b>1 761</b>	<b>(91.9%)</b>	<b>(13.9%)</b>	<b>98.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	138	138	66	216	227	99	503	306	934	759	121.6%	207.6%	100.0%	81.3%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>138</b>	<b>138</b>	<b>66</b>	<b>216</b>	<b>227</b>	<b>99</b>	<b>503</b>	<b>306</b>	<b>934</b>	<b>759</b>	<b>121.6%</b>	<b>207.6%</b>	<b>100.0%</b>	<b>81.3%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 201	-	-	1 201	1 201	1 201	209	209	389	390	599	600	4	2	1 201	1 201	(99.3%)	(99.6%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 201</b>	<b>-</b>	<b>-</b>	<b>1 201</b>	<b>1 201</b>	<b>1 201</b>	<b>209</b>	<b>209</b>	<b>389</b>	<b>390</b>	<b>599</b>	<b>600</b>	<b>4</b>	<b>2</b>	<b>1 201</b>	<b>1 201</b>	<b>(99.3%)</b>	<b>(99.6%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	1 500	1 500	-	663	-	195	1 095	228	-	-	1 095	1 085	(100.0%)	(100.0%)	73.0%	72.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	51	-	-	51	51	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 551</b>	<b>-</b>	<b>-</b>	<b>1 551</b>	<b>1 551</b>	<b>1 500</b>	<b>-</b>	<b>663</b>	<b>-</b>	<b>195</b>	<b>1 095</b>	<b>228</b>	<b>-</b>	<b>-</b>	<b>1 095</b>	<b>1 085</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>73.0%</b>	<b>72.4%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 058	-	-	1 058	1 058	1 058	3	4	124	131	152	861	779	62	1 058	1 058	412.5%	(92.8%)	100.0%	100.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 358</b>	<b>(5 000)</b>	<b>-</b>	<b>1 358</b>	<b>17 158</b>	<b>1 058</b>	<b>3</b>	<b>4</b>	<b>124</b>	<b>131</b>	<b>152</b>	<b>861</b>	<b>779</b>	<b>62</b>	<b>1 058</b>	<b>1 058</b>	<b>412.5%</b>	<b>(92.8%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 698</b>	<b>(5 893)</b>	<b>-</b>	<b>6 805</b>	<b>22 605</b>	<b>6 454</b>	<b>552</b>	<b>1 237</b>	<b>1 410</b>	<b>1 763</b>	<b>2 727</b>	<b>2 168</b>	<b>1 339</b>	<b>697</b>	<b>6 028</b>	<b>5 865</b>	<b>(50.9%)</b>	<b>(67.9%)</b>	<b>93.4%</b>	<b>90.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	20 089	-	-	20 089	20 089	20 089	3 341	3 341	2 558	2 558	8 744	8 744	5 446	10 190	20 089	24 833	(37.7%)	16.5%	100.0%	123.6%	2 224	2 224
<b>Sub-Total Vote</b>	<b>20 089</b>	<b>-</b>	<b>-</b>	<b>20 089</b>	<b>20 089</b>	<b>20 089</b>	<b>3 341</b>	<b>3 341</b>	<b>2 558</b>	<b>2 558</b>	<b>8 744</b>	<b>8 744</b>	<b>5 446</b>	<b>10 190</b>	<b>20 089</b>	<b>24 833</b>	<b>(37.7%)</b>	<b>16.5%</b>	<b>100.0%</b>	<b>123.6%</b>	<b>2 224</b>	<b>2 224</b>
<b>Sub-Total</b>	<b>20 089</b>	<b>-</b>	<b>-</b>	<b>20 089</b>	<b>20 089</b>	<b>20 089</b>	<b>3 341</b>	<b>3 341</b>	<b>2 558</b>	<b>2 558</b>	<b>8 744</b>	<b>8 744</b>	<b>5 446</b>	<b>10 190</b>	<b>20 089</b>	<b>24 833</b>	<b>(37.7%)</b>	<b>16.5%</b>	<b>100.0%</b>	<b>123.6%</b>	<b>2 224</b>	<b>2 224</b>
<b>Total</b>	<b>32 787</b>	<b>(5 893)</b>	<b>-</b>	<b>26 894</b>	<b>42 694</b>	<b>26 543</b>	<b>3 893</b>	<b>4 579</b>	<b>3 968</b>	<b>4 321</b>	<b>11 471</b>	<b>10 912</b>	<b>6 785</b>	<b>10 887</b>	<b>26 117</b>	<b>30 698</b>	<b>(40.9%)</b>	<b>(0.2%)</b>	<b>98.4%</b>	<b>115.7%</b>	<b>2 224</b>	<b>2 224</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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**  
**Western Cape: Bergvliet(WC013)**

	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	1 450	-	-	1 450	1 450	1 450	407	406	148	148	185	185	677	677	1 417	1 417	265.9%	265.0%	97.7%	97.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>407</b>	<b>406</b>	<b>148</b>	<b>148</b>	<b>185</b>	<b>185</b>	<b>677</b>	<b>677</b>	<b>1 417</b>	<b>1 417</b>	<b>265.9%</b>	<b>265.0%</b>	<b>97.7%</b>	<b>97.7%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	6	44	23	3	20	29	780	780	829	856	3800.0%	2610.9%	88.8%	91.7%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>6</b>	<b>44</b>	<b>23</b>	<b>3</b>	<b>20</b>	<b>29</b>	<b>780</b>	<b>780</b>	<b>829</b>	<b>856</b>	<b>3800.0%</b>	<b>2610.9%</b>	<b>88.8%</b>	<b>91.7%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 147	-	-	1 147	1 147	1 147	-	324	812	232	68	14	267	671	1 147	1 242	292.6%	4806.1%	100.0%	108.3%	-	-
<b>Sub-Total Vote</b>	<b>1 147</b>	<b>-</b>	<b>-</b>	<b>1 147</b>	<b>1 147</b>	<b>1 147</b>	<b>-</b>	<b>324</b>	<b>812</b>	<b>232</b>	<b>68</b>	<b>14</b>	<b>267</b>	<b>671</b>	<b>1 147</b>	<b>1 242</b>	<b>292.6%</b>	<b>4806.1%</b>	<b>100.0%</b>	<b>108.3%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 100	-	-	2 100	2 100	2 100	190	168	-	1 403	1 830	245	60	526	2 080	2 342	(96.7%)	114.6%	99.0%	111.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	86	-	-	86	86	86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 186</b>	<b>-</b>	<b>-</b>	<b>2 186</b>	<b>2 186</b>	<b>2 100</b>	<b>190</b>	<b>168</b>	<b>-</b>	<b>1 403</b>	<b>1 830</b>	<b>245</b>	<b>60</b>	<b>526</b>	<b>2 080</b>	<b>2 342</b>	<b>(96.7%)</b>	<b>114.6%</b>	<b>99.0%</b>	<b>111.5%</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 717</b>	<b>-</b>	<b>-</b>	<b>5 717</b>	<b>5 717</b>	<b>5 631</b>	<b>603</b>	<b>943</b>	<b>983</b>	<b>1 787</b>	<b>2 103</b>	<b>473</b>	<b>1 784</b>	<b>2 654</b>	<b>5 473</b>	<b>5 856</b>	<b>(15.2%)</b>	<b>461.2%</b>	<b>97.2%</b>	<b>104.0%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 764	-	-	13 764	13 764	13 764	1 316	-	-	122	4 711	1 970	6 152	5 581	12 179	7 673	30.6%	183.4%	88.5%	55.7%	4 856	-
<b>Sub-Total Vote</b>	<b>13 764</b>	<b>-</b>	<b>-</b>	<b>13 764</b>	<b>13 764</b>	<b>13 764</b>	<b>1 316</b>	<b>-</b>	<b>-</b>	<b>122</b>	<b>4 711</b>	<b>1 970</b>	<b>6 152</b>	<b>5 581</b>	<b>12 179</b>	<b>7 673</b>	<b>30.6%</b>	<b>183.4%</b>	<b>88.5%</b>	<b>55.7%</b>	<b>4 856</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 764</b>	<b>-</b>	<b>-</b>	<b>13 764</b>	<b>13 764</b>	<b>13 764</b>	<b>1 316</b>	<b>-</b>	<b>-</b>	<b>122</b>	<b>4 711</b>	<b>1 970</b>	<b>6 152</b>	<b>5 581</b>	<b>12 179</b>	<b>7 673</b>	<b>30.6%</b>	<b>183.4%</b>	<b>88.5%</b>	<b>55.7%</b>	<b>4 856</b>	<b>-</b>
<b>Total</b>	<b>19 481</b>	<b>-</b>	<b>-</b>	<b>19 481</b>	<b>19 481</b>	<b>19 395</b>	<b>1 919</b>	<b>943</b>	<b>983</b>	<b>1 909</b>	<b>6 814</b>	<b>2 442</b>	<b>7 936</b>	<b>8 235</b>	<b>17 652</b>	<b>13 529</b>	<b>16.5%</b>	<b>237.1%</b>	<b>91.0%</b>	<b>69.8%</b>	<b>4 856</b>	<b>-</b>

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

Western Cape: West Coast(DC1)

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	277	277	182	182	139	139	652	652	1 250	1 250	369.1%	367.8%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>277</b>	<b>277</b>	<b>182</b>	<b>182</b>	<b>139</b>	<b>139</b>	<b>652</b>	<b>652</b>	<b>1 250</b>	<b>1 250</b>	<b>369.1%</b>	<b>367.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	549	934	549	934	-	-	58.8%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>549</b>	<b>934</b>	<b>549</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>58.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 960	(1 960)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 960</b>	<b>(1 960)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	210	477	266	228	227	202	250	907	953	(11.4%)	10.4%	90.7%	95.3%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>210</b>	<b>477</b>	<b>266</b>	<b>228</b>	<b>227</b>	<b>202</b>	<b>250</b>	<b>907</b>	<b>953</b>	<b>(11.4%)</b>	<b>10.4%</b>	<b>90.7%</b>	<b>95.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 144</b>	<b>(1 960)</b>	<b>-</b>	<b>33 184</b>	<b>33 184</b>	<b>3 184</b>	<b>277</b>	<b>487</b>	<b>659</b>	<b>448</b>	<b>367</b>	<b>366</b>	<b>1 403</b>	<b>1 836</b>	<b>2 706</b>	<b>3 137</b>	<b>282.3%</b>	<b>401.6%</b>	<b>85.0%</b>	<b>98.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 144</b>	<b>(1 960)</b>	<b>-</b>	<b>33 184</b>	<b>33 184</b>	<b>3 184</b>	<b>277</b>	<b>487</b>	<b>659</b>	<b>448</b>	<b>367</b>	<b>366</b>	<b>1 403</b>	<b>1 836</b>	<b>2 706</b>	<b>3 137</b>	<b>282.3%</b>	<b>401.6%</b>	<b>85.0%</b>	<b>98.5%</b>	<b>-</b>	<b>-</b>

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

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

Sources: 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

Western Cape: Witzenberg(WC022)

	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	1 450	-	-	1 450	1 450	1 450	216	216	241	241	293	293	700	700	1 450	1 450	138.9%	138.9%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	216	216	241	241	293	293	700	700	1 450	1 450	138.9%	138.9%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	934	-	934	-	-	-	-	-	100.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	-	934	-	934	-	-	-	-	-	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	225	159	441	538	209	209	46	132	921	1 037	(78.0%)	(36.8%)	92.1%	103.7%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	225	159	441	538	209	209	46	132	921	1 037	(78.0%)	(36.8%)	92.1%	103.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 861	-	-	3 861	3 861	3 861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 861	-	-	3 861	3 861	3 861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	889	-	-	889	889	889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	889	-	-	889	889	889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8 134	-	-	8 134	8 134	3 384	441	375	682	778	502	502	746	1 766	2 371	3 422	48.6%	251.8%	70.1%	101.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 218	-	-	21 218	21 218	21 218	2 367	2 367	4 046	4 433	3 167	2 836	11 638	11 582	21 218	21 218	267.5%	308.3%	100.0%	100.0%	-	-
Sub-Total Vote	21 218	-	-	21 218	21 218	21 218	2 367	2 367	4 046	4 433	3 167	2 836	11 638	11 582	21 218	21 218	267.5%	308.3%	100.0%	100.0%	-	-
Sub-Total	21 218	-	-	21 218	21 218	21 218	2 367	2 367	4 046	4 433	3 167	2 836	11 638	11 582	21 218	21 218	267.5%	308.3%	100.0%	100.0%	-	-
Total	29 352	-	-	29 352	29 352	24 602	2 808	2 742	4 728	5 212	3 669	3 338	12 384	13 348	23 589	24 640	237.6%	299.8%	95.9%	100.2%	-	-

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**  
**Western Cape: Drakenstein(WC023)**

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	94	10	12	8	140	232	1 200	1 200	1 446	1 450	757.1%	417.5%	99.7%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>94</b>	<b>10</b>	<b>12</b>	<b>8</b>	<b>140</b>	<b>232</b>	<b>1 200</b>	<b>1 200</b>	<b>1 446</b>	<b>1 450</b>	<b>757.1%</b>	<b>417.5%</b>	<b>99.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	84	-	254	-	171	9	425	9	934	-	148.3%	1.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>254</b>	<b>-</b>	<b>171</b>	<b>9</b>	<b>425</b>	<b>9</b>	<b>934</b>	<b>-</b>	<b>148.3%</b>	<b>1.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	240	797	-	299	760	9	1 000	1 105	-	(97.1%)	100.0%	110.5%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>240</b>	<b>797</b>	<b>-</b>	<b>299</b>	<b>760</b>	<b>9</b>	<b>1 000</b>	<b>1 105</b>	<b>-</b>	<b>(97.1%)</b>	<b>100.0%</b>	<b>110.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	392	1 500	327	-	41	1 438	4 103	2 938	4 862	-	10017.6%	97.9%	162.1%	2 578	2 458
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>392</b>	<b>1 500</b>	<b>327</b>	<b>-</b>	<b>41</b>	<b>1 438</b>	<b>4 103</b>	<b>2 938</b>	<b>4 862</b>	<b>-</b>	<b>10017.6%</b>	<b>97.9%</b>	<b>162.1%</b>	<b>6 520</b>	<b>5 275</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	12 500	-	-	12 500	12 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 500</b>	<b>-</b>	<b>-</b>	<b>12 500</b>	<b>12 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 884</b>	<b>-</b>	<b>-</b>	<b>18 884</b>	<b>18 884</b>	<b>6 384</b>	<b>94</b>	<b>486</b>	<b>1 752</b>	<b>1 387</b>	<b>140</b>	<b>743</b>	<b>3 407</b>	<b>5 736</b>	<b>5 993</b>	<b>8 351</b>	<b>2333.6%</b>	<b>672.4%</b>	<b>84.5%</b>	<b>130.8%</b>	<b>6 520</b>	<b>5 275</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	33 138	-	-	33 138	33 138	33 138	4 159	3 658	3 614	5 170	12 541	6 634	12 823	16 957	33 137	32 418	2.3%	155.6%	100.0%	97.8%	-	-
<b>Sub-Total Vote</b>	<b>33 138</b>	<b>-</b>	<b>-</b>	<b>33 138</b>	<b>33 138</b>	<b>33 138</b>	<b>4 159</b>	<b>3 658</b>	<b>3 614</b>	<b>5 170</b>	<b>12 541</b>	<b>6 634</b>	<b>12 823</b>	<b>16 957</b>	<b>33 137</b>	<b>32 418</b>	<b>2.3%</b>	<b>155.6%</b>	<b>100.0%</b>	<b>97.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>33 138</b>	<b>-</b>	<b>-</b>	<b>33 138</b>	<b>33 138</b>	<b>33 138</b>	<b>4 159</b>	<b>3 658</b>	<b>3 614</b>	<b>5 170</b>	<b>12 541</b>	<b>6 634</b>	<b>12 823</b>	<b>16 957</b>	<b>33 137</b>	<b>32 418</b>	<b>2.3%</b>	<b>155.6%</b>	<b>100.0%</b>	<b>97.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>52 022</b>	<b>-</b>	<b>-</b>	<b>52 022</b>	<b>52 022</b>	<b>39 522</b>	<b>4 253</b>	<b>4 144</b>	<b>5 366</b>	<b>6 556</b>	<b>12 681</b>	<b>7 377</b>	<b>16 230</b>	<b>22 695</b>	<b>38 530</b>	<b>40 770</b>	<b>28.0%</b>	<b>207.6%</b>	<b>97.5%</b>	<b>103.2%</b>	<b>6 520</b>	<b>5 275</b>

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

Western Cape: Stellenbosch(WC024)

	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	1 450	-	-	1 450	1 450	1 450	184	184	184	319	610	610	337	337	1 315	1 450	(44.8%)	(44.8%)	90.7%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>319</b>	<b>610</b>	<b>610</b>	<b>337</b>	<b>337</b>	<b>1 315</b>	<b>1 450</b>	<b>(44.8%)</b>	<b>(44.8%)</b>	<b>90.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	94	144	-	203	44	587	138	934	-	-	189.2%	14.8%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>94</b>	<b>144</b>	<b>-</b>	<b>203</b>	<b>44</b>	<b>587</b>	<b>138</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>189.2%</b>	<b>14.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 544	-	-	1 544	1 544	1 544	-	478	884	648	374	418	286	-	1 544	1 544	(23.5%)	(100.0%)	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 544</b>	<b>-</b>	<b>-</b>	<b>1 544</b>	<b>1 544</b>	<b>1 544</b>	<b>-</b>	<b>478</b>	<b>884</b>	<b>648</b>	<b>374</b>	<b>418</b>	<b>286</b>	<b>-</b>	<b>1 544</b>	<b>1 544</b>	<b>(23.5%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	300	-	2 700	-	-	-	3 000	-	3 000	3 000	-	-	(100.0%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 910	-	-	1 910	1 910	1 910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 910</b>	<b>-</b>	<b>-</b>	<b>4 910</b>	<b>4 910</b>	<b>3 000</b>	<b>300</b>	<b>-</b>	<b>2 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	18 170	-	-	18 170	18 170	18 170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 170</b>	<b>-</b>	<b>-</b>	<b>18 170</b>	<b>18 170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 008</b>	<b>-</b>	<b>-</b>	<b>27 008</b>	<b>27 008</b>	<b>6 928</b>	<b>484</b>	<b>662</b>	<b>3 862</b>	<b>1 111</b>	<b>984</b>	<b>4 232</b>	<b>667</b>	<b>924</b>	<b>5 997</b>	<b>6 928</b>	<b>(32.2%)</b>	<b>(78.2%)</b>	<b>86.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	33 313	-	-	33 313	33 313	33 313	3 083	3 083	5 264	4 331	9 460	10 393	15 504	15 506	33 311	33 313	63.9%	49.2%	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>33 313</b>	<b>-</b>	<b>-</b>	<b>33 313</b>	<b>33 313</b>	<b>33 313</b>	<b>3 083</b>	<b>3 083</b>	<b>5 264</b>	<b>4 331</b>	<b>9 460</b>	<b>10 393</b>	<b>15 504</b>	<b>15 506</b>	<b>33 311</b>	<b>33 313</b>	<b>63.9%</b>	<b>49.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>33 313</b>	<b>-</b>	<b>-</b>	<b>33 313</b>	<b>33 313</b>	<b>33 313</b>	<b>3 083</b>	<b>3 083</b>	<b>5 264</b>	<b>4 331</b>	<b>9 460</b>	<b>10 393</b>	<b>15 504</b>	<b>15 506</b>	<b>33 311</b>	<b>33 313</b>	<b>63.9%</b>	<b>49.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>60 321</b>	<b>-</b>	<b>-</b>	<b>60 321</b>	<b>60 321</b>	<b>40 241</b>	<b>3 567</b>	<b>3 745</b>	<b>9 126</b>	<b>5 442</b>	<b>10 444</b>	<b>14 624</b>	<b>16 171</b>	<b>16 429</b>	<b>39 308</b>	<b>40 241</b>	<b>54.8%</b>	<b>12.3%</b>	<b>97.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	

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

Western Cape: Breede Valley(WC025)

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	186	185	593	593	199	200	179	182	1 157	1 160	(10.1%)	(8.8%)	79.8%	80.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>186</b>	<b>185</b>	<b>593</b>	<b>593</b>	<b>199</b>	<b>200</b>	<b>179</b>	<b>182</b>	<b>1 157</b>	<b>1 160</b>	<b>(10.1%)</b>	<b>(8.8%)</b>	<b>79.8%</b>	<b>80.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	129	129	339	339	68	95	282	367	818	930	314.7%	285.7%	87.6%	99.6%	197	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	770	-	770	770	770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>770</b>	<b>-</b>	<b>1 704</b>	<b>1 704</b>	<b>1 704</b>	<b>129</b>	<b>129</b>	<b>339</b>	<b>339</b>	<b>68</b>	<b>95</b>	<b>282</b>	<b>367</b>	<b>818</b>	<b>930</b>	<b>314.7%</b>	<b>285.7%</b>	<b>48.0%</b>	<b>54.6%</b>	<b>197</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 006	-	-	1 006	1 006	1 006	4	3	354	352	272	272	211	214	841	841	(22.4%)	(21.3%)	83.6%	83.6%	-	-
<b>Sub-Total Vote</b>	<b>1 006</b>	<b>-</b>	<b>-</b>	<b>1 006</b>	<b>1 006</b>	<b>1 006</b>	<b>4</b>	<b>3</b>	<b>354</b>	<b>352</b>	<b>272</b>	<b>272</b>	<b>211</b>	<b>214</b>	<b>841</b>	<b>841</b>	<b>(22.4%)</b>	<b>(21.3%)</b>	<b>83.6%</b>	<b>83.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 583	-	-	3 583	3 583	3 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 583</b>	<b>-</b>	<b>-</b>	<b>3 583</b>	<b>3 583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 609</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 078	-	-	10 078	10 078	10 078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 078</b>	<b>-</b>	<b>-</b>	<b>10 078</b>	<b>10 078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 051</b>	<b>770</b>	<b>-</b>	<b>17 821</b>	<b>17 821</b>	<b>4 160</b>	<b>319</b>	<b>318</b>	<b>1 286</b>	<b>1 283</b>	<b>539</b>	<b>566</b>	<b>672</b>	<b>763</b>	<b>2 814</b>	<b>2 931</b>	<b>24.7%</b>	<b>34.6%</b>	<b>67.7%</b>	<b>70.4%</b>	<b>5 806</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	32 353	-	-	32 353	32 353	32 353	18 668	18 668	11 943	12 470	1 742	1 215	-	-	32 353	32 353	(100.0%)	(100.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>32 353</b>	<b>-</b>	<b>-</b>	<b>32 353</b>	<b>32 353</b>	<b>32 353</b>	<b>18 668</b>	<b>18 668</b>	<b>11 943</b>	<b>12 470</b>	<b>1 742</b>	<b>1 215</b>	<b>-</b>	<b>-</b>	<b>32 353</b>	<b>32 353</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>32 353</b>	<b>-</b>	<b>-</b>	<b>32 353</b>	<b>32 353</b>	<b>32 353</b>	<b>18 668</b>	<b>18 668</b>	<b>11 943</b>	<b>12 470</b>	<b>1 742</b>	<b>1 215</b>	<b>-</b>	<b>-</b>	<b>32 353</b>	<b>32 353</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>49 404</b>	<b>770</b>	<b>-</b>	<b>50 174</b>	<b>50 174</b>	<b>36 513</b>	<b>18 987</b>	<b>18 986</b>	<b>13 229</b>	<b>13 753</b>	<b>2 281</b>	<b>1 782</b>	<b>672</b>	<b>763</b>	<b>35 169</b>	<b>35 284</b>	<b>(70.5%)</b>	<b>(57.2%)</b>	<b>96.3%</b>	<b>96.6%</b>	<b>5 806</b>	<b>-</b>

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

Western Cape: Langeberg(WC026)

	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																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	349	350	189	189	293	293	618	618	1 449	1 450	110.9%	111.1%	99.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	(893)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 343</b>	<b>(893)</b>	-	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>349</b>	<b>350</b>	<b>189</b>	<b>189</b>	<b>293</b>	<b>293</b>	<b>618</b>	<b>618</b>	<b>1 449</b>	<b>1 450</b>	<b>110.9%</b>	<b>111.1%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	934	934	-	-	934	934	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	6 270	-	6 270	6 270	6 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>6 270</b>	-	<b>7 204</b>	<b>7 204</b>	<b>7 204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>13.0%</b>	<b>13.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 440	-	-	1 440	1 440	1 440	612	613	409	409	73	72	298	298	1 392	1 392	308.2%	312.1%	96.7%	96.7%	51	51
<b>Sub-Total Vote</b>	<b>1 440</b>	<b>-</b>	<b>-</b>	<b>1 440</b>	<b>1 440</b>	<b>1 440</b>	<b>612</b>	<b>613</b>	<b>409</b>	<b>409</b>	<b>73</b>	<b>72</b>	<b>298</b>	<b>298</b>	<b>1 392</b>	<b>1 392</b>	<b>308.2%</b>	<b>312.1%</b>	<b>96.7%</b>	<b>96.7%</b>	<b>51</b>	<b>51</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	700	1 500	-	2 200	2 200	2 200	-	176	276	100	917	917	216	216	1 409	1 409	(76.4%)	(76.5%)	64.0%	64.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>700</b>	<b>1 500</b>	<b>-</b>	<b>2 200</b>	<b>2 200</b>	<b>2 200</b>	<b>-</b>	<b>176</b>	<b>276</b>	<b>100</b>	<b>917</b>	<b>917</b>	<b>216</b>	<b>216</b>	<b>1 409</b>	<b>1 409</b>	<b>(76.4%)</b>	<b>(76.5%)</b>	<b>64.0%</b>	<b>64.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 417</b>	<b>6 877</b>	-	<b>12 294</b>	<b>12 294</b>	<b>12 294</b>	<b>961</b>	<b>1 138</b>	<b>874</b>	<b>699</b>	<b>2 217</b>	<b>2 216</b>	<b>1 132</b>	<b>1 132</b>	<b>5 184</b>	<b>5 185</b>	<b>(48.9%)</b>	<b>(48.9%)</b>	<b>42.2%</b>	<b>42.2%</b>	<b>51</b>	<b>51</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	20 686	-	-	20 686	20 686	20 686	5 613	5 614	4 224	5 938	6 462	4 747	4 384	4 384	20 682	20 683	(32.2%)	(7.6%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>20 686</b>	<b>-</b>	<b>-</b>	<b>20 686</b>	<b>20 686</b>	<b>20 686</b>	<b>5 613</b>	<b>5 614</b>	<b>4 224</b>	<b>5 938</b>	<b>6 462</b>	<b>4 747</b>	<b>4 384</b>	<b>4 384</b>	<b>20 682</b>	<b>20 683</b>	<b>(32.2%)</b>	<b>(7.6%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 686</b>	<b>-</b>	<b>-</b>	<b>20 686</b>	<b>20 686</b>	<b>20 686</b>	<b>5 613</b>	<b>5 614</b>	<b>4 224</b>	<b>5 938</b>	<b>6 462</b>	<b>4 747</b>	<b>4 384</b>	<b>4 384</b>	<b>20 682</b>	<b>20 683</b>	<b>(32.2%)</b>	<b>(7.6%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>26 103</b>	<b>6 877</b>	-	<b>32 980</b>	<b>32 980</b>	<b>32 980</b>	<b>6 574</b>	<b>6 752</b>	<b>5 098</b>	<b>6 637</b>	<b>8 679</b>	<b>6 963</b>	<b>5 516</b>	<b>5 516</b>	<b>25 866</b>	<b>25 869</b>	<b>(36.4%)</b>	<b>(20.6%)</b>	<b>78.4%</b>	<b>78.4%</b>	<b>51</b>	<b>51</b>

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

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

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

Western Cape: Cape Winelands DM(DC2)

	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	853	853	342	342	55	83	-	656	1 250	1 935	(100.0%)	685.9%	100.0%	154.8%	1 079	-
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	853	853	342	342	55	83	-	656	1 250	1 935	(100.0%)	685.9%	100.0%	154.8%	1 079	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	21	88	85	828	916	934	840.9%	871.9%	98.1%	100.0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	-	-	21	88	85	828	916	934	840.9%	871.9%	98.1%	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)	1 000	-	-	1 000	1 000	1 000	100	100	716	716	34	34	150	150	1 000	1 000	341.2%	342.2%	100.0%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	100	100	716	716	34	34	150	150	1 000	1 000	341.2%	342.2%	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	3 184	-	-	3 184	3 184	3 184	953	954	1 058	1 079	177	203	978	1 634	3 166	3 869	452.5%	706.6%	99.4%	121.5%	1 079	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 184	-	-	3 184	3 184	3 184	953	954	1 058	1 079	177	203	978	1 634	3 166	3 869	452.5%	706.6%	99.4%	121.5%	1 079	-

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 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**  
**Western Cape: Theewaterskloof(WC031)**

	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																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	374	373	129	128	157	157	576	941	1 236	1 600	266.9%	498.5%	77.3%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>374</b>	<b>373</b>	<b>129</b>	<b>128</b>	<b>157</b>	<b>157</b>	<b>576</b>	<b>941</b>	<b>1 236</b>	<b>1 600</b>	<b>266.9%</b>	<b>498.5%</b>	<b>77.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	28	76	124	79	310	438	116	145	578	738	(62.6%)	(67.0%)	61.9%	79.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	1 385	-	1 385	1 385	1 385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>1 385</b>	<b>-</b>	<b>2 319</b>	<b>2 319</b>	<b>2 319</b>	<b>28</b>	<b>76</b>	<b>124</b>	<b>79</b>	<b>310</b>	<b>438</b>	<b>116</b>	<b>145</b>	<b>578</b>	<b>738</b>	<b>(62.6%)</b>	<b>(67.0%)</b>	<b>24.9%</b>	<b>31.8%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 106	-	-	1 106	1 106	1 106	248	248	256	256	84	331	404	254	992	1 088	381.0%	(23.2%)	89.7%	98.4%	-	-
<b>Sub-Total Vote</b>	<b>1 106</b>	<b>-</b>	<b>-</b>	<b>1 106</b>	<b>1 106</b>	<b>1 106</b>	<b>248</b>	<b>248</b>	<b>256</b>	<b>256</b>	<b>84</b>	<b>331</b>	<b>404</b>	<b>254</b>	<b>992</b>	<b>1 088</b>	<b>381.0%</b>	<b>(23.2%)</b>	<b>89.7%</b>	<b>98.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 900	-	-	3 900	3 900	3 900	2 541	977	1 130	778	229	237	-	1 387	3 900	3 381	(100.0%)	484.2%	100.0%	86.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 910	-	-	5 910	5 910	5 910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 810</b>	<b>-</b>	<b>-</b>	<b>9 810</b>	<b>9 810</b>	<b>3 900</b>	<b>2 541</b>	<b>977</b>	<b>1 130</b>	<b>778</b>	<b>229</b>	<b>237</b>	<b>-</b>	<b>1 387</b>	<b>3 900</b>	<b>3 381</b>	<b>(100.0%)</b>	<b>484.2%</b>	<b>100.0%</b>	<b>86.7%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7 602	(2 161)	-	5 441	7 602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 602</b>	<b>(2 161)</b>	<b>-</b>	<b>5 441</b>	<b>7 602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>46 010</b>	<b>(776)</b>	<b>-</b>	<b>45 234</b>	<b>47 395</b>	<b>33 683</b>	<b>8 752</b>	<b>7 219</b>	<b>7 427</b>	<b>7 935</b>	<b>3 340</b>	<b>2 926</b>	<b>12 104</b>	<b>11 782</b>	<b>31 623</b>	<b>29 862</b>	<b>262.4%</b>	<b>302.6%</b>	<b>93.3%</b>	<b>88.1%</b>	<b>-</b>	<b>-</b>

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

Western Cape: Overstrand(WC032)

	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	1 450	-	-	1 450	1 450	1 450	101	102	357	357	139	139	262	262	859	860	88.5%	88.3%	59.2%	59.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	101	102	357	357	139	139	262	262	859	860	88.5%	88.3%	59.2%	59.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	934	-	934	-	-	-	-	-	100.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	1 272	-	1 272	1 272	1 272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	1 272	-	2 206	2 206	2 206	-	-	-	-	-	-	934	-	934	-	-	-	-	-	42.3%	-
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)	1 768	-	-	1 768	1 768	1 768	101	100	351	350	382	382	934	936	1 768	1 768	144.5%	145.2%	100.0%	100.0%	-	-
Sub-Total Vote	1 768	-	-	1 768	1 768	1 768	101	100	351	350	382	382	934	936	1 768	1 768	144.5%	145.2%	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	676	2 000	506	-	818	2 000	2 000	(100.0%)	61.6%	100.0%	100.0%	-	-
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	2 000	-	-	2 000	2 000	2 000	-	-	-	676	2 000	506	-	818	2 000	2 000	(100.0%)	61.6%	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6 152	1 272	-	7 424	7 424	7 424	202	202	708	1 383	2 521	1 027	1 196	2 950	4 627	5 562	(52.6%)	187.2%	62.3%	74.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 674	-	-	20 674	20 674	20 674	1 568	1 568	5 872	5 871	3 893	3 893	9 341	9 342	20 673	20 674	140.0%	140.0%	100.0%	100.0%	-	-
Sub-Total Vote	20 674	-	-	20 674	20 674	20 674	1 568	1 568	5 872	5 871	3 893	3 893	9 341	9 342	20 673	20 674	140.0%	140.0%	100.0%	100.0%	-	-
Sub-Total	20 674	-	-	20 674	20 674	20 674	1 568	1 568	5 872	5 871	3 893	3 893	9 341	9 342	20 673	20 674	140.0%	140.0%	100.0%	100.0%	-	-
Total	26 826	1 272	-	28 098	28 098	28 098	1 770	1 770	6 580	7 254	6 414	4 920	10 537	12 292	25 300	26 236	64.3%	90.0%	90.0%	93.4%	-	-

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 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

Western Cape: Cape Agulhas(WC033)

	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	1 450	-	-	1 450	1 450	1 450	256	183	754	754	177	177	263	336	1 450	1 450	48.6%	89.6%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	256	183	754	754	177	177	263	336	1 450	1 450	48.6%	89.6%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	45	-	148	-	217	-	534	-	945	-	146.0%	-	101.2%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	45	-	148	-	217	-	534	-	945	-	146.0%	-	101.2%	-	-
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)	1 120	-	-	1 120	1 120	1 120	100	96	372	313	162	380	486	331	1 120	1 120	200.0%	(12.9%)	100.0%	100.0%	-	-
Sub-Total Vote	1 120	-	-	1 120	1 120	1 120	100	96	372	313	162	380	486	331	1 120	1 120	200.0%	(12.9%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	782	310	-	288	1 218	818	-	583	2 000	2 000	(100.0%)	(28.7%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 295	-	-	2 295	2 295	2 295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	4 295	-	-	4 295	4 295	2 000	782	310	-	288	1 218	818	-	583	2 000	2 000	(100.0%)	(28.7%)	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 799	-	-	7 799	7 799	5 504	1 138	635	1 126	1 504	1 557	1 592	749	1 785	4 570	5 515	(61.9%)	12.1%	83.0%	100.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 532	-	-	10 532	10 532	10 532	899	899	2 232	2 245	3 529	3 673	3 872	3 728	10 532	10 545	9.7%	1.5%	100.0%	100.1%	-	-
Sub-Total Vote	10 532	-	-	10 532	10 532	10 532	899	899	2 232	2 245	3 529	3 673	3 872	3 728	10 532	10 545	9.7%	1.5%	100.0%	100.1%	-	-
Sub-Total	10 532	-	-	10 532	10 532	10 532	899	899	2 232	2 245	3 529	3 673	3 872	3 728	10 532	10 545	9.7%	1.5%	100.0%	100.1%	-	-
Total	18 331	-	-	18 331	18 331	16 036	2 037	1 533	3 358	3 749	5 086	5 266	4 621	5 515	15 102	16 060	(9.1%)	4.7%	94.2%	100.2%	-	-

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

Western Cape: Swellendam(WC034)

	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																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	682	682	126	126	319	320	473	473	1 600	1 600	48.3%	47.6%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>682</b>	<b>682</b>	<b>126</b>	<b>126</b>	<b>319</b>	<b>320</b>	<b>473</b>	<b>473</b>	<b>1 600</b>	<b>1 600</b>	<b>48.3%</b>	<b>47.6%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	49	56	214	260	618	618	881	934	188.8%	138.1%	94.3%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	115	-	115	115	115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>115</b>	<b>-</b>	<b>1 049</b>	<b>1 049</b>	<b>1 049</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>56</b>	<b>214</b>	<b>260</b>	<b>618</b>	<b>618</b>	<b>881</b>	<b>934</b>	<b>188.8%</b>	<b>138.1%</b>	<b>84.0%</b>	<b>89.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 305	-	-	1 305	1 305	1 305	39	40	705	703	143	312	418	250	1 305	1 305	192.3%	(19.7%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 305</b>	<b>-</b>	<b>-</b>	<b>1 305</b>	<b>1 305</b>	<b>1 305</b>	<b>39</b>	<b>40</b>	<b>705</b>	<b>703</b>	<b>143</b>	<b>312</b>	<b>418</b>	<b>250</b>	<b>1 305</b>	<b>1 305</b>	<b>192.3%</b>	<b>(19.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	182	-	-	182	182	182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>182</b>	<b>-</b>	<b>-</b>	<b>182</b>	<b>182</b>	<b>182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	13 116	-	-	13 116	13 116	13 116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 116</b>	<b>-</b>	<b>-</b>	<b>13 116</b>	<b>13 116</b>	<b>13 116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 137</b>	<b>115</b>	<b>-</b>	<b>17 252</b>	<b>17 252</b>	<b>3 954</b>	<b>721</b>	<b>722</b>	<b>880</b>	<b>885</b>	<b>676</b>	<b>891</b>	<b>1 509</b>	<b>1 341</b>	<b>3 786</b>	<b>3 839</b>	<b>123.2%</b>	<b>50.4%</b>	<b>95.8%</b>	<b>97.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	11 399	-	-	11 399	11 399	11 399	3 270	3 271	1 981	5 252	3 198	(41)	2 949	2 918	11 398	11 399	(7.8%)	(7161.7%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>11 399</b>	<b>-</b>	<b>-</b>	<b>11 399</b>	<b>11 399</b>	<b>11 399</b>	<b>3 270</b>	<b>3 271</b>	<b>1 981</b>	<b>5 252</b>	<b>3 198</b>	<b>(41)</b>	<b>2 949</b>	<b>2 918</b>	<b>11 398</b>	<b>11 399</b>	<b>(7.8%)</b>	<b>(7161.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 399</b>	<b>-</b>	<b>-</b>	<b>11 399</b>	<b>11 399</b>	<b>11 399</b>	<b>3 270</b>	<b>3 271</b>	<b>1 981</b>	<b>5 252</b>	<b>3 198</b>	<b>(41)</b>	<b>2 949</b>	<b>2 918</b>	<b>11 398</b>	<b>11 399</b>	<b>(7.8%)</b>	<b>(7161.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>28 536</b>	<b>115</b>	<b>-</b>	<b>28 651</b>	<b>28 651</b>	<b>15 353</b>	<b>3 991</b>	<b>3 992</b>	<b>2 861</b>	<b>6 137</b>	<b>3 874</b>	<b>850</b>	<b>4 458</b>	<b>4 295</b>	<b>15 184</b>	<b>15 238</b>	<b>15.1%</b>	<b>401.0%</b>	<b>98.9%</b>	<b>99.3%</b>	<b>-</b>	<b>-</b>

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

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

Sources: 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**  
**Western Cape: Overberg(DC3)**

	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																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	191	191	166	167	188	107	635	629	1 180	1 095	237.8%	486.1%	94.4%	87.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>191</b>	<b>191</b>	<b>166</b>	<b>167</b>	<b>188</b>	<b>107</b>	<b>635</b>	<b>629</b>	<b>1 180</b>	<b>1 095</b>	<b>237.8%</b>	<b>486.1%</b>	<b>94.4%</b>	<b>87.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	352	352	-	-	197	313	72	269	621	934	(63.5%)	(14.3%)	66.5%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	80	-	80	80	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>80</b>	<b>-</b>	<b>1 014</b>	<b>1 014</b>	<b>1 014</b>	<b>352</b>	<b>352</b>	<b>-</b>	<b>-</b>	<b>197</b>	<b>313</b>	<b>72</b>	<b>269</b>	<b>621</b>	<b>934</b>	<b>(63.5%)</b>	<b>(14.3%)</b>	<b>61.2%</b>	<b>92.1%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 056	-	-	1 056	1 056	1 056	237	237	327	326	212	297	280	321	1 056	1 181	32.1%	8.3%	100.0%	111.8%	-	-
<b>Sub-Total Vote</b>	<b>1 056</b>	<b>-</b>	<b>-</b>	<b>1 056</b>	<b>1 056</b>	<b>1 056</b>	<b>237</b>	<b>237</b>	<b>327</b>	<b>326</b>	<b>212</b>	<b>297</b>	<b>280</b>	<b>321</b>	<b>1 056</b>	<b>1 181</b>	<b>32.1%</b>	<b>8.3%</b>	<b>100.0%</b>	<b>111.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 240</b>	<b>80</b>	<b>-</b>	<b>3 320</b>	<b>3 320</b>	<b>3 320</b>	<b>780</b>	<b>780</b>	<b>493</b>	<b>493</b>	<b>597</b>	<b>717</b>	<b>987</b>	<b>1 219</b>	<b>2 857</b>	<b>3 209</b>	<b>65.3%</b>	<b>69.9%</b>	<b>86.1%</b>	<b>96.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 240</b>	<b>80</b>	<b>-</b>	<b>3 320</b>	<b>3 320</b>	<b>3 320</b>	<b>780</b>	<b>780</b>	<b>493</b>	<b>493</b>	<b>597</b>	<b>717</b>	<b>987</b>	<b>1 219</b>	<b>2 857</b>	<b>3 209</b>	<b>65.3%</b>	<b>69.9%</b>	<b>86.1%</b>	<b>96.7%</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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**  
 Western Cape: Kannaland(WC041)

	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	882	-	212	-	87	-	419	-	1 600	-	381.6%	-	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	882	-	212	-	87	-	419	-	1 600	-	381.6%	-	100.0%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	8	14	6	7	-	271	452	674	466	966	-	148.2%	49.9%	103.5%	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	2 008	-	2 008	2 008	2 008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	934	2 008	-	2 942	2 942	2 942	8	14	6	7	-	271	452	674	466	966	-	148.2%	15.8%	32.8%	-	
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)	1 000	-	-	1 000	1 000	1 000	199	199	179	180	246	246	249	350	873	974	1.2%	42.6%	87.3%	97.4%	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	199	199	179	180	246	246	249	350	873	974	1.2%	42.6%	87.3%	97.4%	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	-	947	5 000	2 359	-	2 296	-	-	5 000	5 603	-	(100.0%)	100.0%	112.1%	1 209	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	696	-	-	696	696	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	-	-	-	-	-	1 134	-	2 545	3 679	-	-	124.3%	-	92.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 696	-	-	9 696	9 000	-	947	5 000	2 359	-	3 430	-	2 545	5 000	9 282	-	(25.8%)	55.6%	103.1%	1 209	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	5 500	-	-	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	5 500	-	-	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	18 730	2 008	-	20 738	20 738	14 542	1 089	1 160	5 397	2 546	333	3 947	1 120	3 569	7 939	11 222	236.3%	(9.6%)	54.6%	77.2%	1 209	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 927	-	-	9 927	9 927	9 927	2 197	1 918	5 480	4 935	1 077	360	1 174	1 613	9 927	8 827	9.1%	347.8%	100.0%	88.9%	-	
Sub-Total Vote	9 927	-	-	9 927	9 927	9 927	2 197	1 918	5 480	4 935	1 077	360	1 174	1 613	9 927	8 827	9.1%	347.8%	100.0%	88.9%	-	
Sub-Total	9 927	-	-	9 927	9 927	9 927	2 197	1 918	5 480	4 935	1 077	360	1 174	1 613	9 927	8 827	9.1%	347.8%	100.0%	88.9%	-	
Total	28 657	2 008	-	30 665	30 665	24 469	3 286	3 078	10 877	7 481	1 410	4 308	2 294	5 182	17 866	20 049	62.8%	20.3%	73.0%	81.9%	1 209	

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**  
**Western Cape: Hessequa(WC042)**

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	412	320	1 038	373	-	307	-	450	1 450	1 450	-	46.9%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>412</b>	<b>320</b>	<b>1 038</b>	<b>373</b>	<b>-</b>	<b>307</b>	<b>-</b>	<b>450</b>	<b>1 450</b>	<b>1 450</b>	<b>-</b>	<b>46.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	30	75	-	-	177	859	207	934	-	-	22.2%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	22 835	-	22 835	22 835	22 835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>22 835</b>	<b>-</b>	<b>23 769</b>	<b>23 769</b>	<b>23 769</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>177</b>	<b>859</b>	<b>207</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>0.9%</b>	<b>3.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 335	-	-	1 335	1 335	1 335	58	58	69	68	74	116	121	884	322	1 126	63.5%	663.2%	24.1%	84.4%	-	-
<b>Sub-Total Vote</b>	<b>1 335</b>	<b>-</b>	<b>-</b>	<b>1 335</b>	<b>1 335</b>	<b>1 335</b>	<b>58</b>	<b>58</b>	<b>69</b>	<b>68</b>	<b>74</b>	<b>116</b>	<b>121</b>	<b>884</b>	<b>322</b>	<b>1 126</b>	<b>63.5%</b>	<b>663.2%</b>	<b>24.1%</b>	<b>84.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification Programme (Allocation in-kind) Grant	34	-	-	34	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	-	222	222	-	142	181	3 557	403	3 921	2402.4%	10.1%	98.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 034</b>	<b>-</b>	<b>-</b>	<b>4 034</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>222</b>	<b>222</b>	<b>-</b>	<b>142</b>	<b>181</b>	<b>3 557</b>	<b>403</b>	<b>3 921</b>	<b>2402.4%</b>	<b>10.1%</b>	<b>98.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 753</b>	<b>22 835</b>	<b>-</b>	<b>30 588</b>	<b>30 588</b>	<b>30 554</b>	<b>470</b>	<b>378</b>	<b>1 359</b>	<b>738</b>	<b>74</b>	<b>565</b>	<b>479</b>	<b>5 750</b>	<b>2 382</b>	<b>7 432</b>	<b>547.3%</b>	<b>918.5%</b>	<b>7.8%</b>	<b>24.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	12 997	3 462	-	16 459	16 459	16 459	2 003	1 544	2 481	3 000	2 429	1 791	3 050	3 606	9 963	9 942	25.6%	101.3%	60.5%	60.4%	-	-
<b>Sub-Total Vote</b>	<b>12 997</b>	<b>3 462</b>	<b>-</b>	<b>16 459</b>	<b>16 459</b>	<b>16 459</b>	<b>2 003</b>	<b>1 544</b>	<b>2 481</b>	<b>3 000</b>	<b>2 429</b>	<b>1 791</b>	<b>3 050</b>	<b>3 606</b>	<b>9 963</b>	<b>9 942</b>	<b>25.6%</b>	<b>101.3%</b>	<b>60.5%</b>	<b>60.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 997</b>	<b>3 462</b>	<b>-</b>	<b>16 459</b>	<b>16 459</b>	<b>16 459</b>	<b>2 003</b>	<b>1 544</b>	<b>2 481</b>	<b>3 000</b>	<b>2 429</b>	<b>1 791</b>	<b>3 050</b>	<b>3 606</b>	<b>9 963</b>	<b>9 942</b>	<b>25.6%</b>	<b>101.3%</b>	<b>60.5%</b>	<b>60.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>20 750</b>	<b>26 297</b>	<b>-</b>	<b>47 047</b>	<b>47 047</b>	<b>47 013</b>	<b>2 473</b>	<b>1 923</b>	<b>3 840</b>	<b>3 738</b>	<b>2 503</b>	<b>2 356</b>	<b>3 529</b>	<b>9 357</b>	<b>12 345</b>	<b>17 374</b>	<b>41.0%</b>	<b>297.1%</b>	<b>26.3%</b>	<b>37.0%</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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**  
 Western Cape: Mossel Bay(WC043)

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	198	198	204	205	346	345	702	702	1 450	1 450	102.9%	103.3%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>198</b>	<b>198</b>	<b>204</b>	<b>205</b>	<b>346</b>	<b>345</b>	<b>702</b>	<b>702</b>	<b>1 450</b>	<b>1 450</b>	<b>102.9%</b>	<b>103.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	199	-	-	-	735	-	934	-	-	-	-	100.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	6 809	-	6 809	6 809	6 809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>6 809</b>	<b>-</b>	<b>7 743</b>	<b>7 743</b>	<b>7 743</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>735</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.1%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 844	-	-	1 844	1 844	1 844	-	120	209	90	697	704	268	940	1 174	1 854	(61.5%)	33.6%	63.7%	100.5%	9	9
<b>Sub-Total Vote</b>	<b>1 844</b>	<b>-</b>	<b>-</b>	<b>1 844</b>	<b>1 844</b>	<b>1 844</b>	<b>-</b>	<b>120</b>	<b>209</b>	<b>90</b>	<b>697</b>	<b>704</b>	<b>268</b>	<b>940</b>	<b>1 174</b>	<b>1 854</b>	<b>(61.5%)</b>	<b>33.6%</b>	<b>63.7%</b>	<b>100.5%</b>	<b>9</b>	<b>9</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 796	2 000	-	5 796	5 796	5 796	1 628	390	704	2 565	1 464	940	2 000	1 922	5 796	5 817	36.6%	104.5%	100.0%	100.4%	21	21
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	4 000	-	-	4 000	4 000	4 000	-	-	224	224	133	133	3 094	2 556	3 451	2 913	222.3%	182.0%	86.2%	72.8%	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 796</b>	<b>2 000</b>	<b>-</b>	<b>9 796</b>	<b>9 796</b>	<b>9 796</b>	<b>1 628</b>	<b>390</b>	<b>928</b>	<b>2 789</b>	<b>1 597</b>	<b>1 073</b>	<b>5 094</b>	<b>4 479</b>	<b>9 247</b>	<b>8 731</b>	<b>219.0%</b>	<b>317.4%</b>	<b>94.4%</b>	<b>89.1%</b>	<b>21</b>	<b>21</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 024</b>	<b>8 809</b>	<b>-</b>	<b>20 833</b>	<b>20 833</b>	<b>20 833</b>	<b>1 826</b>	<b>708</b>	<b>1 341</b>	<b>3 283</b>	<b>2 640</b>	<b>2 122</b>	<b>6 064</b>	<b>6 856</b>	<b>11 871</b>	<b>12 968</b>	<b>129.7%</b>	<b>223.0%</b>	<b>57.0%</b>	<b>62.2%</b>	<b>30</b>	<b>30</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	22 531	-	-	22 531	22 531	22 531	3 939	2 577	9 080	11 704	6 525	6 903	2 988	1 347	22 531	22 531	(54.2%)	(80.5%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>22 531</b>	<b>-</b>	<b>-</b>	<b>22 531</b>	<b>22 531</b>	<b>22 531</b>	<b>3 939</b>	<b>2 577</b>	<b>9 080</b>	<b>11 704</b>	<b>6 525</b>	<b>6 903</b>	<b>2 988</b>	<b>1 347</b>	<b>22 531</b>	<b>22 531</b>	<b>(54.2%)</b>	<b>(80.5%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 531</b>	<b>-</b>	<b>-</b>	<b>22 531</b>	<b>22 531</b>	<b>22 531</b>	<b>3 939</b>	<b>2 577</b>	<b>9 080</b>	<b>11 704</b>	<b>6 525</b>	<b>6 903</b>	<b>2 988</b>	<b>1 347</b>	<b>22 531</b>	<b>22 531</b>	<b>(54.2%)</b>	<b>(80.5%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>34 555</b>	<b>8 809</b>	<b>-</b>	<b>43 364</b>	<b>43 364</b>	<b>43 364</b>	<b>5 765</b>	<b>3 285</b>	<b>10 421</b>	<b>14 986</b>	<b>9 165</b>	<b>9 026</b>	<b>9 052</b>	<b>8 203</b>	<b>34 402</b>	<b>35 499</b>	<b>(1.2%)</b>	<b>(9.1%)</b>	<b>79.3%</b>	<b>81.9%</b>	<b>30</b>	<b>30</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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**  
**Western Cape: George(WC044)**

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	507	507	198	198	131	132	613	534	1 449	1 372	367.9%	305.9%	99.9%	-	94.6%	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	660	694	688	660	660	660	961	1 340	3 382	3 382	45.6%	102.9%	100.0%	112.7%	382		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 450</b>	<b>-</b>	<b>-</b>	<b>4 450</b>	<b>4 450</b>	<b>4 450</b>	<b>1 200</b>	<b>1 201</b>	<b>884</b>	<b>887</b>	<b>791</b>	<b>792</b>	<b>1 574</b>	<b>1 874</b>	<b>4 449</b>	<b>4 754</b>	<b>99.0%</b>	<b>136.6%</b>	<b>100.0%</b>	<b>106.8%</b>	<b>382</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	305	56	-	336	-	240	40	297	345	929	-	23.9%	36.9%	99.5%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>305</b>	<b>56</b>	<b>-</b>	<b>336</b>	<b>-</b>	<b>240</b>	<b>40</b>	<b>297</b>	<b>345</b>	<b>929</b>	<b>-</b>	<b>23.9%</b>	<b>36.9%</b>	<b>99.5%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	61 805	8 503	-	70 308	70 308	70 308	8 757	3 996	5 667	7 182	981	2 173	10 379	1 677	25 784	15 027	958.0%	(22.8%)	36.7%	21.4%	-	-
Public Transport Network Operators Grant	60 449	(8 503)	-	51 946	51 946	51 946	2 763	68	1 900	843	3 551	12 500	10 660	34 516	18 874	47 927	200.2%	176.1%	36.3%	92.3%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>122 254</b>	<b>-</b>	<b>-</b>	<b>122 254</b>	<b>122 254</b>	<b>122 254</b>	<b>11 520</b>	<b>4 064</b>	<b>7 567</b>	<b>8 025</b>	<b>4 532</b>	<b>14 673</b>	<b>21 039</b>	<b>36 193</b>	<b>44 658</b>	<b>62 955</b>	<b>364.2%</b>	<b>146.7%</b>	<b>36.5%</b>	<b>51.5%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 933	-	-	2 933	2 933	2 933	-	74	280	210	1 492	1 492	1 064	1 157	2 836	2 933	(28.7%)	(22.5%)	96.7%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>2 933</b>	<b>-</b>	<b>-</b>	<b>2 933</b>	<b>2 933</b>	<b>2 933</b>	<b>-</b>	<b>74</b>	<b>280</b>	<b>210</b>	<b>1 492</b>	<b>1 492</b>	<b>1 064</b>	<b>1 157</b>	<b>2 836</b>	<b>2 933</b>	<b>(28.7%)</b>	<b>(22.5%)</b>	<b>96.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	8 900	-	-	8 900	8 900	8 900	-	248	284	79	2 538	2 883	2 720	5 690	5 542	8 900	7.2%	97.4%	62.3%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 245	-	-	1 245	1 245	1 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 145</b>	<b>-</b>	<b>-</b>	<b>10 145</b>	<b>10 145</b>	<b>8 900</b>	<b>-</b>	<b>248</b>	<b>284</b>	<b>79</b>	<b>2 538</b>	<b>2 883</b>	<b>2 720</b>	<b>5 690</b>	<b>5 542</b>	<b>8 900</b>	<b>7.2%</b>	<b>97.4%</b>	<b>62.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>140 716</b>	<b>-</b>	<b>-</b>	<b>140 716</b>	<b>140 716</b>	<b>139 471</b>	<b>13 025</b>	<b>5 643</b>	<b>9 015</b>	<b>9 537</b>	<b>9 353</b>	<b>20 080</b>	<b>26 437</b>	<b>45 211</b>	<b>57 830</b>	<b>80 471</b>	<b>182.7%</b>	<b>125.2%</b>	<b>66.1%</b>	<b>91.9%</b>	<b>382</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	37 946	8 721	-	46 667	46 667	46 667	15 143	10 517	15 419	16 501	12 818	6 710	3 287	10 173	46 667	43 901	(74.4%)	51.6%	100.0%	94.1%	-	-
<b>Sub-Total Vote</b>	<b>37 946</b>	<b>8 721</b>	<b>-</b>	<b>46 667</b>	<b>46 667</b>	<b>46 667</b>	<b>15 143</b>	<b>10 517</b>	<b>15 419</b>	<b>16 501</b>	<b>12 818</b>	<b>6 710</b>	<b>3 287</b>	<b>10 173</b>	<b>46 667</b>	<b>43 901</b>	<b>(74.4%)</b>	<b>51.6%</b>	<b>100.0%</b>	<b>94.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>37 946</b>	<b>8 721</b>	<b>-</b>	<b>46 667</b>	<b>46 667</b>	<b>46 667</b>	<b>15 143</b>	<b>10 517</b>	<b>15 419</b>	<b>16 501</b>	<b>12 818</b>	<b>6 710</b>	<b>3 287</b>	<b>10 173</b>	<b>46 667</b>	<b>43 901</b>	<b>(74.4%)</b>	<b>51.6%</b>	<b>100.0%</b>	<b>94.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>178 662</b>	<b>8 721</b>	<b>-</b>	<b>187 383</b>	<b>186 138</b>	<b>186 138</b>	<b>28 168</b>	<b>16 161</b>	<b>24 434</b>	<b>26 038</b>	<b>22 171</b>	<b>26 790</b>	<b>29 724</b>	<b>55 384</b>	<b>104 497</b>	<b>124 372</b>	<b>34.1%</b>	<b>106.7%</b>	<b>77.9%</b>	<b>92.7%</b>	<b>382</b>	<b>-</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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**  
**Western Cape: Oudshoorn(WC045)**

	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 2014/15	YTD expenditure by municipalities
					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		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	1 066	1 067	-	374	-	(100)	296	240	1 362	1 581	-	(340.6%)	93.9%	109.0%	131	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	(893)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 343</b>	<b>(893)</b>	-	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 066</b>	<b>1 067</b>	-	<b>374</b>	-	<b>(100)</b>	<b>296</b>	<b>240</b>	<b>1 362</b>	<b>1 581</b>	-	<b>(340.6%)</b>	<b>93.9%</b>	<b>109.0%</b>	<b>131</b>	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	49	284	171	(25)	227	227	45	447	492	934	(80.2%)	96.6%	52.7%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	-	-	<b>934</b>	<b>934</b>	<b>934</b>	<b>49</b>	<b>284</b>	<b>171</b>	<b>(25)</b>	<b>227</b>	<b>227</b>	<b>45</b>	<b>447</b>	<b>492</b>	<b>934</b>	<b>(80.2%)</b>	<b>96.6%</b>	<b>52.7%</b>	<b>100.0%</b>	-	-
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 665	-	-	1 665	1 665	1 665	1 218	1 217	447	3 012	-	1 163	-	820	1 665	6 213	-	(29.5%)	100.0%	373.1%	-	-
<b>Sub-Total Vote</b>	<b>1 665</b>	-	-	<b>1 665</b>	<b>1 665</b>	<b>1 665</b>	<b>1 218</b>	<b>1 217</b>	<b>447</b>	<b>3 012</b>	-	<b>1 163</b>	-	<b>820</b>	<b>1 665</b>	<b>6 213</b>	-	<b>(29.5%)</b>	<b>100.0%</b>	<b>373.1%</b>	-	-
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	1 501	-	2 359	1 087	760	2 913	202	4 000	4 822	168.0%	(73.4%)	100.0%	120.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 400	-	-	1 400	1 400	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 400</b>	-	-	<b>5 400</b>	<b>5 400</b>	<b>5 400</b>	<b>-</b>	<b>1 501</b>	<b>-</b>	<b>2 359</b>	<b>1 087</b>	<b>760</b>	<b>2 913</b>	<b>202</b>	<b>4 000</b>	<b>4 822</b>	<b>168.0%</b>	<b>(73.4%)</b>	<b>100.0%</b>	<b>120.5%</b>	-	-
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7 500	9 306	-	16 806	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	112	149	169	21	281	170	50.9%	(85.8%)	28.1%	17.0%	3 219	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 800</b>	<b>9 306</b>	-	<b>18 106</b>	<b>8 800</b>	<b>1 000</b>	-	-	-	-	<b>112</b>	<b>149</b>	<b>169</b>	<b>21</b>	<b>281</b>	<b>170</b>	<b>50.9%</b>	<b>(85.8%)</b>	<b>28.1%</b>	<b>17.0%</b>	<b>3 219</b>	-
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 142</b>	<b>8 413</b>	-	<b>27 555</b>	<b>18 249</b>	<b>9 049</b>	<b>2 333</b>	<b>4 069</b>	<b>618</b>	<b>5 720</b>	<b>1 426</b>	<b>2 201</b>	<b>3 423</b>	<b>1 730</b>	<b>7 800</b>	<b>13 719</b>	<b>140.0%</b>	<b>(21.4%)</b>	<b>86.2%</b>	<b>151.6%</b>	<b>3 350</b>	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	20 437	-	-	20 437	20 437	20 437	5 687	6 223	2 715	3 069	2 568	1 252	5 583	6 500	16 553	17 045	117.4%	419.2%	81.0%	83.4%	29	-
<b>Sub-Total Vote</b>	<b>20 437</b>	-	-	<b>20 437</b>	<b>20 437</b>	<b>20 437</b>	<b>5 687</b>	<b>6 223</b>	<b>2 715</b>	<b>3 069</b>	<b>2 568</b>	<b>1 252</b>	<b>5 583</b>	<b>6 500</b>	<b>16 553</b>	<b>17 045</b>	<b>117.4%</b>	<b>419.2%</b>	<b>81.0%</b>	<b>83.4%</b>	<b>29</b>	-
<b>Sub-Total</b>	<b>20 437</b>	-	-	<b>20 437</b>	<b>20 437</b>	<b>20 437</b>	<b>5 687</b>	<b>6 223</b>	<b>2 715</b>	<b>3 069</b>	<b>2 568</b>	<b>1 252</b>	<b>5 583</b>	<b>6 500</b>	<b>16 553</b>	<b>17 045</b>	<b>117.4%</b>	<b>419.2%</b>	<b>81.0%</b>	<b>83.4%</b>	<b>29</b>	-
<b>Total</b>	<b>39 579</b>	<b>8 413</b>	-	<b>47 992</b>	<b>38 686</b>	<b>29 486</b>	<b>8 020</b>	<b>10 291</b>	<b>3 333</b>	<b>8 790</b>	<b>3 994</b>	<b>3 452</b>	<b>9 006</b>	<b>8 231</b>	<b>24 353</b>	<b>30 764</b>	<b>125.5%</b>	<b>138.4%</b>	<b>82.6%</b>	<b>104.3%</b>	<b>3 379</b>	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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**  
**Western Cape: Bitou(WC407)**

	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																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	238	238	772	772	238	239	200	200	1 448	1 450	(16.0%)	(16.3%)	99.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	(893)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 343</b>	<b>(893)</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>238</b>	<b>238</b>	<b>772</b>	<b>772</b>	<b>238</b>	<b>239</b>	<b>200</b>	<b>200</b>	<b>1 448</b>	<b>1 450</b>	<b>(16.0%)</b>	<b>(16.3%)</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	3	16	36	298	465	470	162	146	666	929	(65.2%)	(69.0%)	71.3%	99.5%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>3</b>	<b>16</b>	<b>36</b>	<b>298</b>	<b>465</b>	<b>470</b>	<b>162</b>	<b>146</b>	<b>666</b>	<b>929</b>	<b>(65.2%)</b>	<b>(69.0%)</b>	<b>71.3%</b>	<b>99.5%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 371	-	-	1 371	1 371	1 371	-	211	645	435	275	440	392	285	1 312	1 371	42.5%	(35.2%)	95.7%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 371</b>	<b>-</b>	<b>-</b>	<b>1 371</b>	<b>1 371</b>	<b>1 371</b>	<b>-</b>	<b>211</b>	<b>645</b>	<b>435</b>	<b>275</b>	<b>440</b>	<b>392</b>	<b>285</b>	<b>1 312</b>	<b>1 371</b>	<b>42.5%</b>	<b>(35.2%)</b>	<b>95.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	4 100	-	-	311	234	1 382	666	3 307	5 000	5 000	184.6%	139.4%	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 266	-	-	1 266	1 266	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 266</b>	<b>-</b>	<b>-</b>	<b>6 266</b>	<b>6 266</b>	<b>5 000</b>	<b>4 100</b>	<b>-</b>	<b>-</b>	<b>311</b>	<b>234</b>	<b>1 382</b>	<b>666</b>	<b>3 307</b>	<b>5 000</b>	<b>5 000</b>	<b>184.6%</b>	<b>139.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>10 914</b>	<b>(893)</b>	<b>-</b>	<b>10 021</b>	<b>10 021</b>	<b>8 755</b>	<b>4 341</b>	<b>466</b>	<b>1 453</b>	<b>1 816</b>	<b>1 212</b>	<b>2 530</b>	<b>1 420</b>	<b>3 938</b>	<b>8 426</b>	<b>8 750</b>	<b>17.2%</b>	<b>55.6%</b>	<b>96.2%</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	18 914	-	-	18 914	18 914	18 914	5 762	5 720	2 615	4 354	7 532	5 725	3 005	3 115	18 914	18 914	(60.1%)	(45.6%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>18 914</b>	<b>-</b>	<b>-</b>	<b>18 914</b>	<b>18 914</b>	<b>18 914</b>	<b>5 762</b>	<b>5 720</b>	<b>2 615</b>	<b>4 354</b>	<b>7 532</b>	<b>5 725</b>	<b>3 005</b>	<b>3 115</b>	<b>18 914</b>	<b>18 914</b>	<b>(60.1%)</b>	<b>(45.6%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>29 928</b>	<b>(893)</b>	<b>-</b>	<b>28 935</b>	<b>28 935</b>	<b>27 669</b>	<b>10 103</b>	<b>6 187</b>	<b>4 068</b>	<b>6 170</b>	<b>8 744</b>	<b>8 255</b>	<b>4 425</b>	<b>7 053</b>	<b>27 340</b>	<b>27 664</b>	<b>(49.4%)</b>	<b>(14.6%)</b>	<b>98.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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

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

Sources: 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**  
**Western Cape: Knysna(WC048)**

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	267	266	138	137	476	467	569	818	1 450	1 688	19.5%	74.9%	100.0%	116.4%	238	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	(868)	-	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 343</b>	<b>(868)</b>		<b>1 475</b>	<b>1 475</b>	<b>1 450</b>	<b>267</b>	<b>266</b>	<b>138</b>	<b>137</b>	<b>476</b>	<b>467</b>	<b>569</b>	<b>818</b>	<b>1 450</b>	<b>1 688</b>	<b>19.5%</b>	<b>74.9%</b>	<b>100.0%</b>	<b>116.4%</b>	<b>238</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	30	64	67	126	82	82	755	662	934	934	820.7%	709.3%	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>30</b>	<b>64</b>	<b>67</b>	<b>126</b>	<b>82</b>	<b>82</b>	<b>755</b>	<b>662</b>	<b>934</b>	<b>934</b>	<b>820.7%</b>	<b>709.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	857	926	112	-	16	74	41	1 000	1 026	-	156.3%	100.0%	102.6%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>857</b>	<b>926</b>	<b>112</b>	<b>-</b>	<b>16</b>	<b>74</b>	<b>41</b>	<b>1 000</b>	<b>1 026</b>	<b>-</b>	<b>156.3%</b>	<b>100.0%</b>	<b>102.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	930	-	130	-	403	283	537	493	2 000	776	33.3%	74.0%	100.0%	38.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>930</b>	<b>-</b>	<b>130</b>	<b>-</b>	<b>403</b>	<b>283</b>	<b>537</b>	<b>493</b>	<b>2 000</b>	<b>776</b>	<b>33.3%</b>	<b>74.0%</b>	<b>100.0%</b>	<b>38.8%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 277</b>	<b>(868)</b>		<b>5 409</b>	<b>5 409</b>	<b>5 384</b>	<b>1 227</b>	<b>1 187</b>	<b>1 261</b>	<b>375</b>	<b>961</b>	<b>849</b>	<b>1 935</b>	<b>2 014</b>	<b>5 384</b>	<b>4 425</b>	<b>101.4%</b>	<b>137.3%</b>	<b>100.0%</b>	<b>82.2%</b>	<b>238</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	23 648	-	-	23 648	23 648	23 648	6 351	6 350	3 563	3 563	4 469	4 469	8 894	8 841	23 277	23 223	99.0%	97.9%	98.4%	98.2%	-	-
<b>Sub-Total Vote</b>	<b>23 648</b>	<b>-</b>	<b>-</b>	<b>23 648</b>	<b>23 648</b>	<b>23 648</b>	<b>6 351</b>	<b>6 350</b>	<b>3 563</b>	<b>3 563</b>	<b>4 469</b>	<b>4 469</b>	<b>8 894</b>	<b>8 841</b>	<b>23 277</b>	<b>23 223</b>	<b>99.0%</b>	<b>97.9%</b>	<b>98.4%</b>	<b>98.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>23 648</b>	<b>-</b>	<b>-</b>	<b>23 648</b>	<b>23 648</b>	<b>23 648</b>	<b>6 351</b>	<b>6 350</b>	<b>3 563</b>	<b>3 563</b>	<b>4 469</b>	<b>4 469</b>	<b>8 894</b>	<b>8 841</b>	<b>23 277</b>	<b>23 223</b>	<b>99.0%</b>	<b>97.9%</b>	<b>98.4%</b>	<b>98.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>29 925</b>	<b>(868)</b>		<b>29 057</b>	<b>29 057</b>	<b>29 032</b>	<b>7 578</b>	<b>7 538</b>	<b>4 824</b>	<b>3 938</b>	<b>5 430</b>	<b>5 317</b>	<b>10 829</b>	<b>10 855</b>	<b>28 661</b>	<b>27 648</b>	<b>99.4%</b>	<b>104.2%</b>	<b>98.7%</b>	<b>95.2%</b>	<b>238</b>	<b>-</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
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**  
**Western Cape: Eden(DC4)**

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	161	162	184	184	173	174	724	724	1 242	1 244	318.5%	316.8%	99.4%	99.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>161</b>	<b>162</b>	<b>184</b>	<b>184</b>	<b>173</b>	<b>174</b>	<b>724</b>	<b>724</b>	<b>1 242</b>	<b>1 244</b>	<b>318.5%</b>	<b>316.8%</b>	<b>99.4%</b>	<b>99.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	221	220	122	122	240	407	300	166	883	916	25.0%	(59.2%)	94.5%	98.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	22 502	-	3 566	-	26 069	-	(84.2%)	-	-	-	-
Municipal Disaster Recovery Grant	27 432	-	-	27 432	27 432	27 432	-	-	-	-	-	22 502	-	3 566	-	26 069	-	(84.2%)	-	95.0%	-	329
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>28 366</b>	<b>-</b>	<b>-</b>	<b>28 366</b>	<b>28 366</b>	<b>28 366</b>	<b>221</b>	<b>220</b>	<b>122</b>	<b>122</b>	<b>240</b>	<b>45 412</b>	<b>300</b>	<b>7 299</b>	<b>883</b>	<b>53 053</b>	<b>25.0%</b>	<b>(83.9%)</b>	<b>3.1%</b>	<b>187.0%</b>	<b>329</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 947	(1 947)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 947</b>	<b>(1 947)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	87	159	-	133	122	214	562	494	771	1 000	360.7%	131.1%	77.1%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>87</b>	<b>159</b>	<b>-</b>	<b>133</b>	<b>122</b>	<b>214</b>	<b>562</b>	<b>494</b>	<b>771</b>	<b>1 000</b>	<b>360.7%</b>	<b>131.1%</b>	<b>77.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	2 500	-	-	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>329</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 063</b>	<b>(1 947)</b>	<b>-</b>	<b>33 116</b>	<b>33 116</b>	<b>30 616</b>	<b>469</b>	<b>540</b>	<b>306</b>	<b>439</b>	<b>535</b>	<b>45 800</b>	<b>1 586</b>	<b>8 517</b>	<b>2 896</b>	<b>55 297</b>	<b>196.4%</b>	<b>(81.4%)</b>	<b>9.5%</b>	<b>180.6%</b>	<b>658</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 063</b>	<b>(1 947)</b>	<b>-</b>	<b>33 116</b>	<b>33 116</b>	<b>30 616</b>	<b>469</b>	<b>540</b>	<b>306</b>	<b>439</b>	<b>535</b>	<b>45 800</b>	<b>1 586</b>	<b>8 517</b>	<b>2 896</b>	<b>55 297</b>	<b>196.4%</b>	<b>(81.4%)</b>	<b>9.5%</b>	<b>180.6%</b>	<b>658</b>	<b>-</b>

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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**  
**Western Cape: Prince Albert(WC05Z)**

	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	642	641	898	91	8	(245)	52	306	1 600	793	550.0%	(224.9%)	100.0%	49.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>642</b>	<b>641</b>	<b>898</b>	<b>91</b>	<b>8</b>	<b>(245)</b>	<b>52</b>	<b>306</b>	<b>1 600</b>	<b>793</b>	<b>550.0%</b>	<b>(224.9%)</b>	<b>100.0%</b>	<b>49.6%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	64	-	42	-	643	-	239	-	988	-	(62.8%)	-	105.8%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>42</b>	<b>-</b>	<b>643</b>	<b>-</b>	<b>239</b>	<b>-</b>	<b>988</b>	<b>-</b>	<b>(62.8%)</b>	<b>-</b>	<b>105.8%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	462	677	439	175	(3)	148	49	1 000	947	(15.4%)	(2022.0%)	100.0%	94.7%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>462</b>	<b>677</b>	<b>439</b>	<b>175</b>	<b>(3)</b>	<b>148</b>	<b>49</b>	<b>1 000</b>	<b>947</b>	<b>(15.4%)</b>	<b>(2022.0%)</b>	<b>100.0%</b>	<b>94.7%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	160	-	872	999	968	1 001	2 000	2 000	11.0%	0.1%	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	342	-	-	342	342	342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 342</b>	<b>-</b>	<b>-</b>	<b>2 342</b>	<b>2 342</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>872</b>	<b>999</b>	<b>968</b>	<b>1 001</b>	<b>2 000</b>	<b>2 000</b>	<b>11.0%</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 876</b>	<b>-</b>	<b>-</b>	<b>5 876</b>	<b>5 876</b>	<b>5 534</b>	<b>642</b>	<b>1 167</b>	<b>1 735</b>	<b>572</b>	<b>1 055</b>	<b>1 395</b>	<b>1 168</b>	<b>1 595</b>	<b>4 600</b>	<b>4 729</b>	<b>10.7%</b>	<b>14.3%</b>	<b>83.1%</b>	<b>85.4%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 377	-	-	7 377	7 377	7 377	1 899	2 316	2 440	1 397	1 461	2 407	1 577	1 257	7 377	7 377	7.9%	(47.8%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>7 377</b>	<b>-</b>	<b>-</b>	<b>7 377</b>	<b>7 377</b>	<b>7 377</b>	<b>1 899</b>	<b>2 316</b>	<b>2 440</b>	<b>1 397</b>	<b>1 461</b>	<b>2 407</b>	<b>1 577</b>	<b>1 257</b>	<b>7 377</b>	<b>7 377</b>	<b>7.9%</b>	<b>(47.8%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 377</b>	<b>-</b>	<b>-</b>	<b>7 377</b>	<b>7 377</b>	<b>7 377</b>	<b>1 899</b>	<b>2 316</b>	<b>2 440</b>	<b>1 397</b>	<b>1 461</b>	<b>2 407</b>	<b>1 577</b>	<b>1 257</b>	<b>7 377</b>	<b>7 377</b>	<b>7.9%</b>	<b>(47.8%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>13 253</b>	<b>-</b>	<b>-</b>	<b>13 253</b>	<b>13 253</b>	<b>12 911</b>	<b>2 541</b>	<b>4 175</b>	<b>4 199</b>	<b>1 969</b>	<b>2 516</b>	<b>3 802</b>	<b>2 745</b>	<b>2 852</b>	<b>11 977</b>	<b>12 106</b>	<b>9.1%</b>	<b>(26.0%)</b>	<b>92.8%</b>	<b>93.8%</b>	<b>-</b>	<b>-</b>

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

Western Cape: Beaufort West(WC053)

	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																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	315	314	841	840	370	370	74	75	1 600	1 600	(80.0%)	(79.6%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>315</b>	<b>314</b>	<b>841</b>	<b>840</b>	<b>370</b>	<b>370</b>	<b>74</b>	<b>75</b>	<b>1 600</b>	<b>1 600</b>	<b>(80.0%)</b>	<b>(79.6%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	578	598	85	153	-	-	-	-	663	752	-	-	71.0%	80.5%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>578</b>	<b>598</b>	<b>85</b>	<b>153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>663</b>	<b>752</b>	<b>-</b>	<b>-</b>	<b>71.0%</b>	<b>80.5%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 834	-	-	1 834	1 834	1 834	441	441	1 003	1 003	390	787	-	(68)	1 834	2 162	(100.0%)	(108.7%)	100.0%	117.9%	-	-
<b>Sub-Total Vote</b>	<b>1 834</b>	<b>-</b>	<b>-</b>	<b>1 834</b>	<b>1 834</b>	<b>1 834</b>	<b>441</b>	<b>441</b>	<b>1 003</b>	<b>1 003</b>	<b>390</b>	<b>787</b>	<b>-</b>	<b>(68)</b>	<b>1 834</b>	<b>2 162</b>	<b>(100.0%)</b>	<b>(108.7%)</b>	<b>100.0%</b>	<b>117.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	27 500	-	-	27 500	27 500	27 500	1 253	1 458	-	6 407	5 968	1 464	5 380	23 833	12 601	33 163	(9.9%)	1527.4%	45.8%	120.6%	4 621	4 760
Integrated National Electrification Programme (Allocation in-kind) Grant	1 060	-	-	1 060	1 060	1 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	-	-	4 000	4 000	4 000	-	-	712	711	1 619	37	1 669	4 517	4 000	5 266	3.1%	12066.9%	100.0%	131.6%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>32 560</b>	<b>-</b>	<b>-</b>	<b>32 560</b>	<b>32 560</b>	<b>31 500</b>	<b>1 253</b>	<b>1 458</b>	<b>712</b>	<b>7 119</b>	<b>7 587</b>	<b>1 502</b>	<b>7 049</b>	<b>28 350</b>	<b>16 601</b>	<b>38 429</b>	<b>(7.1%)</b>	<b>1788.0%</b>	<b>52.7%</b>	<b>122.0%</b>	<b>4 621</b>	<b>4 760</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	4 145	(2 145)	-	2 000	4 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 145</b>	<b>(2 145)</b>	<b>-</b>	<b>2 000</b>	<b>4 145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>41 073</b>	<b>(2 145)</b>	<b>-</b>	<b>38 928</b>	<b>41 073</b>	<b>35 868</b>	<b>2 587</b>	<b>2 811</b>	<b>2 641</b>	<b>9 116</b>	<b>8 347</b>	<b>2 658</b>	<b>7 123</b>	<b>28 358</b>	<b>20 698</b>	<b>42 943</b>	<b>(14.7%)</b>	<b>966.7%</b>	<b>57.7%</b>	<b>119.7%</b>	<b>4 621</b>	<b>4 760</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	16 745	-	-	16 745	16 745	16 745	5 084	5 052	3 897	3 898	2 089	2 018	5 675	5 776	16 745	16 745	171.6%	186.2%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>16 745</b>	<b>-</b>	<b>-</b>	<b>16 745</b>	<b>16 745</b>	<b>16 745</b>	<b>5 084</b>	<b>5 052</b>	<b>3 897</b>	<b>3 898</b>	<b>2 089</b>	<b>2 018</b>	<b>5 675</b>	<b>5 776</b>	<b>16 745</b>	<b>16 745</b>	<b>171.6%</b>	<b>186.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 745</b>	<b>-</b>	<b>-</b>	<b>16 745</b>	<b>16 745</b>	<b>16 745</b>	<b>5 084</b>	<b>5 052</b>	<b>3 897</b>	<b>3 898</b>	<b>2 089</b>	<b>2 018</b>	<b>5 675</b>	<b>5 776</b>	<b>16 745</b>	<b>16 745</b>	<b>171.6%</b>	<b>186.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>57 818</b>	<b>(2 145)</b>	<b>-</b>	<b>55 673</b>	<b>57 818</b>	<b>52 613</b>	<b>7 671</b>	<b>7 863</b>	<b>6 538</b>	<b>13 014</b>	<b>10 436</b>	<b>4 677</b>	<b>12 798</b>	<b>34 134</b>	<b>37 443</b>	<b>59 688</b>	<b>22.6%</b>	<b>71.2%</b>	<b>113.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

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

Western Cape: Central Karoo(DCS)

	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	216	217	49	440	329	329	656	266	1 250	1 252	99.4%	(19.4%)	100.0%	100.1%	-	-
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	216	217	49	440	329	329	656	266	1 250	1 252	99.4%	(19.4%)	100.0%	100.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	405	412	144	21	125	395	-	106	674	934	(100.0%)	(73.2%)	72.2%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	405	412	144	21	125	395	-	106	674	934	(100.0%)	(73.2%)	72.2%	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	1 497	-	-	1 497	1 497	1 497	-	-	-	-	-	-	608	537	608	537	-	-	40.6%	35.8%	-	-
Sub-Total Vote	1 497	-	-	1 497	1 497	1 497	-	-	-	-	-	-	608	537	608	537	-	-	40.6%	35.8%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 212	-	-	1 212	1 212	1 212	452	679	-	86	-	-	579	266	1 031	1 031	-	-	85.1%	85.1%	-	-
Sub-Total Vote	1 212	-	-	1 212	1 212	1 212	452	679	-	86	-	-	579	266	1 031	1 031	-	-	85.1%	85.1%	-	-
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	4 893	-	-	4 893	4 893	4 893	1 073	1 308	193	548	454	724	1 843	1 174	3 563	3 753	305.9%	62.1%	72.8%	76.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 893	-	-	4 893	4 893	4 893	1 073	1 308	193	548	454	724	1 843	1 174	3 563	3 753	305.9%	62.1%	72.8%	76.7%	-	-

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.  
 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.