

4th Quarter Ended 30 June 2015

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
CONSOLIDATED FOR ALL PROVINCES

	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	449 138	-	-	449 138	449 138	449 138	104 363	103 344	106 314	103 874	86 839	88 802	126 646	125 544	424 162	421 564	45.8%	41.4%	94.4%	93.9%	6 602	3 126
Infrastructure Skills Development Grant	104 425	-	-	104 425	104 425	104 425	35 104	34 912	28 519	26 622	34 912	15 286	17 551	99 578	102 946	(26.0%)	(49.8%)	95.4%	98.6%	6 359	3 053	
Neighbourhood Development Partnership (Schedule 5B)	591 179	-	-	591 179	591 179	590 390	140 850	82 101	67 323	144 000	180 917	98 925	42 227	103 564	431 317	428 591	(76.7%)	4.7%	73.0%	72.5%	34 809	16 579
Neighbourhood Development Partnership (Schedule 6B)	58 300	-	-	58 300	58 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 203 042	-	-	1 203 042	1 143 953	280 317	209 247	202 156	274 496	288 425	222 699	184 159	246 659	955 057	953 101	(36.2%)	10.8%	83.4%	83.3%	47 770	22 758	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	252 152	-	-	252 152	252 152	12 325	43 569	32 598	50 517	19 521	53 055	39 276	94 725	103 720	241 866	241 866	101.2%	78.5%	41.1%	95.9%	7 914	2 073
Municipal Disaster Grant	10 867	24 665	-	35 532	35 532	777	-	-	5 381	-	23 364	15 524	19 687	15 524	49 209	49 209	-	(15.7%)	43.7%	138.5%	2 781	1 070
Municipal Disaster Recovery Grant	37 302	156 951	-	194 253	194 254	193 554	-	-	6 74	-	25 612	7 074	7 518	7 074	33 803	33 803	-	(70.6%)	3.6%	17.4%	329	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	300 321	181 616	-	481 937	481 938	481 238	12 325	44 347	32 598	56 572	19 521	102 031	61 874	121 929	126 318	324 878	217.0%	19.5%	26.2%	67.4%	11 024	3 143
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	4 968 029	(289 997)	-	4 678 032	4 678 032	4 678 032	635 326	624 715	652 667	975 275	237 284	679 445	1 585 430	1 737 769	3 110 707	4 017 204	568.2%	155.8%	66.5%	85.9%	1 734 484	1 007 457
Public Transport Network Operators Grant	902 817	289 997	-	1 192 814	1 192 814	1 192 814	125 533	107 604	153 603	183 406	60 505	228 203	612 207	478 460	951 848	997 674	911.8%	109.7%	79.8%	83.6%	157 120	155 993
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	75 223	-	-	75 223	75 223	75 223	4 122	6 970	21 229	16 937	9 318	14 607	27 241	31 373	61 910	69 887	192.3%	114.8%	82.3%	92.9%	26 457	15 428
Sub-Total Vote	5 946 069	-	-	5 946 069	5 946 069	5 946 069	764 981	739 290	827 499	1 175 618	307 107	922 255	2 224 878	2 247 602	4 124 465	5 084 765	624.5%	143.7%	69.4%	85.5%	1 918 061	1 178 878
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	594 575	-	-	594 575	594 575	594 575	93 941	136 884	160 594	183 203	100 692	150 867	189 545	163 517	544 772	634 471	88.2%	8.4%	91.6%	106.7%	23 598	18 246
Sub-Total Vote	594 575	-	-	594 575	594 575	594 575	93 941	136 884	160 594	183 203	100 692	150 867	189 545	163 517	544 772	634 471	88.2%	8.4%	91.6%	106.7%	23 598	18 246
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 104 658	-	-	1 104 658	1 107 775	1 107 775	106 765	212 675	275 404	348 373	188 558	246 049	229 037	383 465	799 764	1 160 562	21.5%	43.7%	72.4%	105.1%	294 689	194 655
Integrated National Electrification Programme (Allocation in-kind) Grant	2 948 037	-	-	2 948 037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	136 905	-	-	136 905	136 905	136 905	-	24 575	19 530	19 763	12 077	6 741	59 426	56 001	91 033	107 080	392.1%	730.8%	66.5%	78.2%	67 914	26 272
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 189 600	-	-	4 189 600	4 189 600	4 189 600	106 765	237 250	294 934	368 136	200 635	252 790	288 463	409 466	890 797	1 267 642	43.8%	62.0%	71.7%	102.1%	362 603	220 927
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 986 896	18 563	-	4 005 459	3 986 896	3 986 896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	449 558	-	-	449 558	449 558	449 558	20 917	22 772	55 255	70 722	68 896	68 391	219 414	162 539	364 482	324 423	218.5%	137.7%	81.1%	72.2%	52 891	22 048
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	142 013	-	-	142 013	142 013	142 013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	534 150	1 458	-	535 608	535 608	535 608	7 248	60 116	43 631	129 892	69 341	98 501	349 910	221 259	470 130	509 769	404.6%	124.6%	87.8%	95.2%	89 112	27 391
Municipal Water Infrastructure Grant (Schedule 6B)	548 126	-	-	548 126	548 126	548 126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 660 743	20 021	-	5 680 764	5 662 201	5 662 201	28 165	82 888	98 886	200 614	138 237	166 892	569 324	383 798	834 612	834 192	311.8%	130.0%	84.7%	84.7%	173 528	79 887
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88	86
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	47 624	18 000	-	65 624	65 624	65 624	1 033	-	3 467	3 720	16 388	12 801	15 463	33 480	36 351	50 001	(5.6%)	161.5%	55.4%	76.2%	28 040	8 238
Rural Households Infrastructure Grant (Schedule 6B)	65 500	(18 000)	-	47 500	47 500	47 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	300 000	-	-	300 000	300 000	300 000	10 411	-	9 459	19 094	10 211	58 801	47 444	77 895	77 525	208 000	364.6%	26.0%	25.8%	-	-	-
Sub-Total Vote	413 124	-	-	413 124	413 124	365 624	1 033	10 411	3 467	13 179	35 482	23 012	74 264	80 924	114 246	127 526	109.3%	251.7%	31.2%	34.9%	28 040	8 238
Sub-Total	18 307 474	201 637	-	18 509 111	18 490 549	17 601 305	1 287 527	1 460 316	1 620 134	2 271 818	1 090 099	1 840 545	3 592 507	3 653 896	7 590 267	9 226 575	229.6%	98.5%	75.3%	91.5%	2 564 712	1 532 164
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 683 835	80 214	-	14 764 049	14 764 049	14 745 475	2 552 906	2 733 904	3 287 062	3 609 377	2 841 205	2 918 816	4 350 127	4 354 555	13 031 300	13 616 652	53.1%	49.2%	88.3%	92.2%	1 325 731	522 413
Sub-Total Vote	14 683 835	80 214	-	14 764 049	14 764 049	14 745 475	2 552 906	2 733 904	3 287 062	3 609 377	2 841 205	2 918 816	4 350 127	4 354 555	13 031 300	13 616 652	53.1%	49.2%	88.3%	92.2%	1 325 731	522 413
Sub-Total	14 683 835	80 214	-	14 764 049	14 764 049	14 745 475	2 552 906	2 733 904	3 287 062	3 609 377	2 841 205	2 918 816	4 350 127	4 354 555	13 031 300	13 616 652	53.1%	49.2%	88.3%	92.2%	1 325 731	522 413
Total	32 991 309	281 851	-	33 273 160	33 254 598	25 506 780	3 840 433	4 194 220	4 907 196	5 881 195	3 931 504	4 759 361	7 942 634	8 008 451	20 621 567	22 843 227	102.0%	68.3%	83.0%	91.9%	3 890 443	2 054 577

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 unrounded.

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**  
**CONSOLIDATION FOR EASTERN CAPE**

	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	73 350	-	-	73 350	73 350	73 350	20 004	19 481	19 402	18 609	11 311	11 353	19 064	17 728	69 781	67 171	68.5%	56.2%	95.1%	91.6%	42	42
Infrastructure Skills Development Grant	21 700	-	-	21 700	21 700	21 700	5 320	5 322	7 237	7 241	6 487	5 944	2 656	5 544	21 700	24 050	(59.1%)	(6.7%)	100.0%	110.8%	560	560
Neighbourhood Development Partnership (Schedule 5B)	23 461	1 796	-	25 257	25 257	25 257	1 743	320	3 598	4 130	9 598	2 832	2 687	3 882	17 626	11 164	(72.0%)	37.1%	69.8%	44.2%	-	-
Neighbourhood Development Partnership (Schedule 6B)	5 386	1 833	-	7 219	7 219	7 219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>123 897</b>	<b>3 629</b>	<b>-</b>	<b>127 526</b>	<b>127 526</b>	<b>120 307</b>	<b>27 067</b>	<b>25 123</b>	<b>30 237</b>	<b>29 979</b>	<b>27 396</b>	<b>20 129</b>	<b>24 407</b>	<b>27 154</b>	<b>109 107</b>	<b>102 385</b>	<b>(10.9%)</b>	<b>34.9%</b>	<b>90.7%</b>	<b>85.1%</b>	<b>602</b>	<b>602</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	40 158	-	-	40 158	40 158	40 158	2 307	8 271	6 907	9 306	3 638	6 877	8 243	16 026	21 095	40 480	126.6%	133.0%	52.5%	100.8%	336	-
Municipal Disaster Grant	-	-	-	-	-	-	-	772	-	1 292	-	63	-	-	2 127	-	-	(100.0%)	-	-	-	-
Municipal Disaster Recovery Grant	8 611	-	-	8 611	8 611	8 611	-	-	-	674	-	3 110	7 074	2 960	7 074	6 743	-	(4.8%)	82.2%	78.3%	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>48 769</b>	<b>-</b>	<b>-</b>	<b>48 769</b>	<b>48 769</b>	<b>48 769</b>	<b>2 307</b>	<b>9 042</b>	<b>6 907</b>	<b>11 272</b>	<b>3 638</b>	<b>10 049</b>	<b>15 317</b>	<b>28 169</b>	<b>49 350</b>	<b>321 0%</b>	<b>88.9%</b>	<b>57.8%</b>	<b>101.2%</b>	<b>336</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	100 000	67 500	-	167 500	167 500	167 500	36 060	35 873	32 120	41 395	7 811	39 989	46 247	4 980	122 238	122 238	492.1%	(87.5%)	73.0%	73.0%	-	-
Public Transport Network Operators Grant	130 000	(67 500)	-	62 500	62 500	62 500	37 354	37 354	12 732	21 164	8 758	3 983	-	-	58 844	62 500	(100.0%)	(100.0%)	94.2%	100.0%	9 468	9 468
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	14 671	-	-	14 671	14 671	14 671	1 815	1 965	4 276	4 394	1 276	2 993	4 761	4 990	12 128	14 342	273.1%	66.7%	82.7%	97.8%	-	-
<b>Sub-Total Vote</b>	<b>244 671</b>	<b>-</b>	<b>-</b>	<b>244 671</b>	<b>244 671</b>	<b>244 671</b>	<b>75 229</b>	<b>75 192</b>	<b>49 128</b>	<b>66 953</b>	<b>17 845</b>	<b>46 965</b>	<b>51 008</b>	<b>9 971</b>	<b>193 210</b>	<b>199 080</b>	<b>185.8%</b>	<b>(78.8%)</b>	<b>79.0%</b>	<b>81.4%</b>	<b>9 468</b>	<b>9 468</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	100 628	-	-	100 628	100 628	100 628	12 312	18 562	20 092	26 656	18 292	32 678	39 138	24 901	89 834	102 796	114.0%	(23.8%)	89.3%	102.2%	5 543	4 491
<b>Sub-Total Vote</b>	<b>100 628</b>	<b>-</b>	<b>-</b>	<b>100 628</b>	<b>100 628</b>	<b>100 628</b>	<b>12 312</b>	<b>18 562</b>	<b>20 092</b>	<b>26 656</b>	<b>18 292</b>	<b>32 678</b>	<b>39 138</b>	<b>24 901</b>	<b>89 834</b>	<b>102 796</b>	<b>114.0%</b>	<b>(23.8%)</b>	<b>89.3%</b>	<b>102.2%</b>	<b>5 543</b>	<b>4 491</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	215 800	5 400	-	221 200	221 200	221 200	9 589	43 523	55 307	78 937	29 221	56 373	41 787	83 651	135 904	262 485	43.0%	48.4%	61.4%	118.7%	64 814	59 778
Integrated National Electrification Programme (Allocation in-kind) Grant	660 000	-	-	660 000	660 000	660 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	18 000	500	-	18 500	18 500	18 500	-	5 467	7 316	5 533	1 375	689	5 648	6 920	14 239	18 609	310.8%	904.6%	77.5%	100.6%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>893 800</b>	<b>5 900</b>	<b>-</b>	<b>899 700</b>	<b>899 700</b>	<b>899 700</b>	<b>9 589</b>	<b>48 990</b>	<b>62 623</b>	<b>84 471</b>	<b>30 596</b>	<b>57 062</b>	<b>47 435</b>	<b>90 571</b>	<b>150 243</b>	<b>281 094</b>	<b>55.0%</b>	<b>58.7%</b>	<b>62.7%</b>	<b>117.3%</b>	<b>64 814</b>	<b>59 778</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	835 502	48 000	-	883 502	835 502	835 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	47 000	-	-	47 000	47 000	47 000	3 093	2 252	9 510	10 941	11 990	12 355	22 407	22 454	47 000	48 001	86.9%	81.8%	100.0%	102.1%	4 612	4 612
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	157 979	-	-	157 979	157 979	157 979	3 356	16 176	14 585	41 258	27 010	10 256	111 239	81 845	156 190	149 535	311.8%	698.0%	98.9%	94.7%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	83 707	-	-	83 707	83 707	83 707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 125 988</b>	<b>48 000</b>	<b>-</b>	<b>1 173 988</b>	<b>1 125 988</b>	<b>1 125 988</b>	<b>6 449</b>	<b>18 428</b>	<b>24 095</b>	<b>52 199</b>	<b>39 000</b>	<b>22 610</b>	<b>133 646</b>	<b>104 299</b>	<b>203 190</b>	<b>197 536</b>	<b>242.7%</b>	<b>361.3%</b>	<b>99.1%</b>	<b>96.4%</b>	<b>35 808</b>	<b>35 059</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)	4 000	18 000	-	22 000	22 000	22 000	-	-	-	-	-	11 888	5 797	4 197	11 888	9 995	(100.0%)	-	54.0%	45.4%	4 095	-
Rural Households Infrastructure Grant (Schedule 6B)	22 500	(18 000)	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	37 707	-	-	37 707	37 707	37 707	-	3 266	-	3 305	-	4 416	11 374	2 835	11 374	13 821	-	(35.8%)	30.2%	36.7%	-	-
<b>Sub-Total Vote</b>	<b>44 207</b>	<b>-</b>	<b>-</b>	<b>44 207</b>	<b>44 207</b>	<b>44 207</b>	<b>-</b>	<b>3 266</b>	<b>-</b>	<b>3 305</b>	<b>11 888</b>	<b>10 213</b>	<b>11 374</b>	<b>7 032</b>	<b>23 262</b>	<b>23 816</b>	<b>(4.3%)</b>	<b>(31.2%)</b>	<b>39.0%</b>	<b>39.9%</b>	<b>4 095</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 601 960</b>	<b>57 529</b>	<b>-</b>	<b>2 659 489</b>	<b>2 611 489</b>	<b>1 018 761</b>	<b>132 953</b>	<b>198 602</b>	<b>193 082</b>	<b>274 835</b>	<b>148 655</b>	<b>199 706</b>	<b>322 325</b>	<b>282 914</b>	<b>797 015</b>	<b>956 057</b>	<b>116.8%</b>	<b>41.7%</b>	<b>76.6%</b>	<b>91.9%</b>	<b>120 666</b>	<b>109 398</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	2 916 227	163 062	-	3 079 289	3 079 289	3 079 289	484 180	558 848	861 110	859 893	364 574	616 736	1 158 255	953 270	2 868 119	2 988 747	217.7%	54.6%	93.1%	97.1%	113 634	53 676
<b>Sub-Total Vote</b>	<b>2 916 227</b>	<b>163 062</b>	<b>-</b>	<b>3 079 289</b>	<b>3 079 289</b>	<b>3 079 289</b>	<b>484 180</b>	<b>558 848</b>	<b>861 110</b>	<b>859 893</b>	<b>364 574</b>	<b>616 736</b>	<b>1 158 255</b>	<b>953 270</b>	<b>2 868 119</b>	<b>2 988 747</b>	<b>217.7%</b>	<b>54.6%</b>	<b>93.1%</b>	<b>97.1%</b>	<b>113 634</b>	<b>53 676</b>
<b>Sub-Total</b>	<b>2 916 227</b>	<b>163 062</b>	<b>-</b>	<b>3 079 289</b>	<b>3 079 289</b>	<b>3 079 289</b>	<b>484 180</b>	<b>558 848</b>	<b>861 110</b>	<b>859 893</b>	<b>364 574</b>	<b>616 736</b>	<b>1 158 255</b>	<b>953 270</b>	<b>2 868 119</b>	<b>2 988 747</b>	<b>217.7%</b>	<b>54.6%</b>	<b>93.1%</b>	<b>97.1%</b>	<b>113 634</b>	<b>53 676</b>
<b>Total</b>	<b>5 518 187</b>	<b>220 591</b>	<b>-</b>	<b>5 738 778</b>	<b>5 690 778</b>	<b>4 098 050</b>	<b>617 133</b>	<b>797 450</b>	<b>1 094 192</b>	<b>1 134 728</b>	<b>513 229</b>	<b>816 443</b>	<b>1 480 580</b>	<b>1 236 184</b>	<b>3 665 134</b>	<b>3 944 804</b>	<b>188.5%</b>	<b>51.4%</b>	<b>89.0%</b>	<b>95.8%</b>	<b>234 300</b>	<b>163 074</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**  
**CONSOLIDATION FOR FREE STATE**

	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	38 700	-	-	38 700	38 700	38 700	10 552	10 379	8 640	9 425	7 987	7 320	9 837	10 681	37 016	37 805	23.2%	45.9%	95.6%	97.7%	709	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	3 917	3 917	1 083	-	5 000	3 917	(72.4%)	(100.0%)	100.0%	78.3%	-	
Neighbourhood Development Partnership (Schedule 6B)	3 351	(688)	-	2 663	2 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>47 051</b>	<b>(688)</b>	<b>-</b>	<b>46 363</b>	<b>46 363</b>	<b>43 700</b>	<b>10 552</b>	<b>10 379</b>	<b>8 640</b>	<b>9 425</b>	<b>11 904</b>	<b>11 237</b>	<b>10 920</b>	<b>10 681</b>	<b>42 016</b>	<b>41 721</b>	<b>(8.3%)</b>	<b>(5.0%)</b>	<b>96.1%</b>	<b>95.5%</b>	<b>709</b>	<b>-</b>	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	21 478	-	-	21 478	21 478	21 478	1 905	4 472	2 586	3 169	1 336	5 572	1 758	8 474	7 585	21 686	31.6%	52.1%	35.3%	101.0%	183	120	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>21 478</b>	<b>-</b>	<b>-</b>	<b>21 478</b>	<b>21 478</b>	<b>21 478</b>	<b>1 905</b>	<b>4 472</b>	<b>2 586</b>	<b>3 169</b>	<b>1 336</b>	<b>5 572</b>	<b>1 758</b>	<b>8 474</b>	<b>7 585</b>	<b>21 686</b>	<b>31.6%</b>	<b>52.1%</b>	<b>35.3%</b>	<b>101.0%</b>	<b>183</b>	<b>120</b>	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	30 000	-	-	30 000	30 000	30 000	-	-	-	-	-	-	15 057	15 056	15 057	15 056	-	-	-	50.2%	50.2%	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	7 221	-	-	7 221	7 221	7 221	662	1 199	1 835	725	1 606	3 714	1 557	7 100	5 195	22 157	412.3%	(3.1%)	98.3%	71.9%	314	156	
<b>Sub-Total Vote</b>	<b>37 221</b>	<b>-</b>	<b>-</b>	<b>37 221</b>	<b>37 221</b>	<b>37 221</b>	<b>662</b>	<b>1 199</b>	<b>1 835</b>	<b>725</b>	<b>1 606</b>	<b>18 771</b>	<b>16 614</b>	<b>22 157</b>	<b>20 252</b>	<b>24 891.1%</b>	<b>934.2%</b>	<b>59.5%</b>	<b>54.4%</b>	<b>314</b>	<b>156</b>		
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	31 592	-	-	31 592	31 592	31 592	4 907	7 201	6 495	10 246	4 320	9 493	13 525	28 559	29 247	55 500	213.1%	200.8%	92.6%	175.7%	-	-	
<b>Sub-Total Vote</b>	<b>31 592</b>	<b>-</b>	<b>-</b>	<b>31 592</b>	<b>31 592</b>	<b>31 592</b>	<b>4 907</b>	<b>7 201</b>	<b>6 495</b>	<b>10 246</b>	<b>4 320</b>	<b>9 493</b>	<b>13 525</b>	<b>28 559</b>	<b>29 247</b>	<b>55 500</b>	<b>213.1%</b>	<b>200.8%</b>	<b>92.6%</b>	<b>175.7%</b>	<b>-</b>	<b>-</b>	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	89 700	(4 700)	-	85 000	85 000	86 700	-	6 286	18 536	23 437	27 081	9 966	15 000	39 898	60 617	79 587	(44.6%)	300.4%	71.3%	93.6%	10 956	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	52 188	-	-	52 188	52 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19 490	4 000	-	23 490	23 490	23 490	-	5 336	2 963	699	594	3 143	14 035	7 370	17 592	16 547	2262.8%	134.5%	74.9%	70.4%	2 443	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>161 378</b>	<b>(700)</b>	<b>-</b>	<b>160 678</b>	<b>160 678</b>	<b>110 190</b>	<b>-</b>	<b>11 622</b>	<b>21 499</b>	<b>24 136</b>	<b>27 675</b>	<b>13 109</b>	<b>29 035</b>	<b>47 268</b>	<b>78 209</b>	<b>96 134</b>	<b>4.9%</b>	<b>260.6%</b>	<b>72.1%</b>	<b>88.6%</b>	<b>13 999</b>	<b>-</b>	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	306 055	(159)	-	305 896	306 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	773	833	1 163	1 417	6 620	3 518	12 444	13 581	20 000	19 349	88.0%	286.1%	100.0%	96.7%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	54 410	(26 714)	-	27 696	54 410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 918	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>381 965</b>	<b>(26 873)</b>	<b>-</b>	<b>355 092</b>	<b>381 965</b>	<b>20 000</b>	<b>773</b>	<b>833</b>	<b>1 163</b>	<b>1 417</b>	<b>6 620</b>	<b>3 518</b>	<b>12 444</b>	<b>13 581</b>	<b>20 000</b>	<b>19 349</b>	<b>88.0%</b>	<b>286.1%</b>	<b>100.0%</b>	<b>96.7%</b>	<b>13 918</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)	4 500	-	-	4 500	4 500	4 500	-	-	-	-	-	-	-	4 779	-	4 779	-	-	-	-	106.2%	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 779</b>	<b>-</b>	<b>4 779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106.2%</b>	<b>-</b>	
<b>Sub-Total</b>	<b>685 185</b>	<b>(28 261)</b>	<b>-</b>	<b>656 924</b>	<b>683 797</b>	<b>268 681</b>	<b>18 799</b>	<b>34 703</b>	<b>41 382</b>	<b>50 228</b>	<b>52 580</b>	<b>44 535</b>	<b>86 453</b>	<b>129 954</b>	<b>199 214</b>	<b>259 420</b>	<b>64.4%</b>	<b>191.8%</b>	<b>67.6%</b>	<b>88.0%</b>	<b>28 523</b>	<b>276</b>	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	813 654	16 140	-	829 794	829 794	829 794	147 256	147 591	161 361	172 194	215 716	200 931	239 091	269 147	763 424	789 863	10.8%	33.9%	92.0%	95.2%	-	-	
<b>Sub-Total Vote</b>	<b>813 654</b>	<b>16 140</b>	<b>-</b>	<b>829 794</b>	<b>829 794</b>	<b>829 794</b>	<b>147 256</b>	<b>147 591</b>	<b>161 361</b>	<b>172 194</b>	<b>215 716</b>	<b>200 931</b>	<b>239 091</b>	<b>269 147</b>	<b>763 424</b>	<b>789 863</b>	<b>10.8%</b>	<b>33.9%</b>	<b>92.0%</b>	<b>95.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>813 654</b>	<b>16 140</b>	<b>-</b>	<b>829 794</b>	<b>829 794</b>	<b>829 794</b>	<b>147 256</b>	<b>147 591</b>	<b>161 361</b>	<b>172 194</b>	<b>215 716</b>	<b>200 931</b>	<b>239 091</b>	<b>269 147</b>	<b>763 424</b>	<b>789 863</b>	<b>10.8%</b>	<b>33.9%</b>	<b>92.0%</b>	<b>95.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>1 498 839</b>	<b>(12 121)</b>	<b>-</b>	<b>1 486 718</b>	<b>1 513 391</b>	<b>1 098 475</b>	<b>166 055</b>	<b>182 293</b>	<b>202 743</b>	<b>222 423</b>	<b>268 296</b>	<b>245 466</b>	<b>325 544</b>	<b>399 101</b>	<b>962 638</b>	<b>1 049 284</b>	<b>21.3%</b>	<b>62.6%</b>	<b>85.6%</b>	<b>93.3%</b>	<b>28 523</b>	<b>276</b>	

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

	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	20 300	-	-	20 300	20 300	20 300	2 865	2 835	4 602	4 411	2 745	2 738	8 169	7 648	18 381	17 631	197.6%	179.4%	90.5%	86.9%	784	784	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	424	425	487	488	1 012	658	432	471	2 355	2 042	(57.3%)	(28.3%)	78.5%	68.1%	2 725	2 725	
Neighbourhood Development Partnership (Schedule 5B)	274 826	(14 790)	-	260 036	260 036	260 036	95 938	50 485	42 973	89 887	80 348	53 661	568	44 452	219 827	238 486	(99.3%)	(17.2%)	84.5%	91.7%	11 748	5 909	
Neighbourhood Development Partnership (Schedule 6B)	12 420	3 595	-	16 015	16 015	16 015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>310 546</b>	<b>(11 195)</b>	<b>-</b>	<b>299 351</b>	<b>299 351</b>	<b>283 336</b>	<b>99 227</b>	<b>53 746</b>	<b>48 062</b>	<b>94 786</b>	<b>84 105</b>	<b>57 057</b>	<b>9 169</b>	<b>52 571</b>	<b>240 563</b>	<b>258 159</b>	<b>(89.1%)</b>	<b>(7.9%)</b>	<b>84.9%</b>	<b>91.1%</b>	<b>15 257</b>	<b>6 693</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	8 406	-	-	8 406	8 406	8 406	376	768	1 452	3 168	469	2 409	1 902	3 637	4 199	9 983	305.5%	51.0%	50.0%	118.8%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	14 878	14 878	14 878	14 878	-	-	-	-	-	-	-	992	992	-	-	-	-	-	6.7%	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 406</b>	<b>14 878</b>	<b>-</b>	<b>23 284</b>	<b>23 284</b>	<b>23 284</b>	<b>376</b>	<b>768</b>	<b>1 452</b>	<b>3 168</b>	<b>469</b>	<b>2 409</b>	<b>1 902</b>	<b>4 629</b>	<b>4 199</b>	<b>10 974</b>	<b>305.5%</b>	<b>92.1%</b>	<b>18.0%</b>	<b>47.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	1 947 142	(276 000)	-	1 671 142	1 671 142	1 671 142	366 588	380 768	383 077	471 157	140 728	303 291	671 216	786 338	1 561 609	1 941 554	371.0%	159.3%	93.4%	116.2%	424 029	50 598	
Public Transport Network Operations Grant	374 000	276 000	-	650 000	650 000	650 000	57 366	42 132	106 160	103 462	13 579	123 820	430 088	359 167	607 193	628 582	306.7%	190.1%	93.4%	96.7%	12 252	11 967	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 321 142</b>	<b>-</b>	<b>-</b>	<b>2 321 142</b>	<b>2 321 142</b>	<b>2 321 142</b>	<b>423 954</b>	<b>422 901</b>	<b>489 237</b>	<b>574 619</b>	<b>154 307</b>	<b>427 111</b>	<b>1 101 304</b>	<b>1 145 505</b>	<b>2 168 802</b>	<b>2 570 135</b>	<b>613.7%</b>	<b>168.2%</b>	<b>93.4%</b>	<b>110.7%</b>	<b>460 036</b>	<b>75 842</b>	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	89 799	-	-	89 799	89 799	89 799	19 143	24 688	23 461	32 229	14 834	25 757	32 196	6 330	89 634	89 003	117.0%	(75.4%)	99.8%	99.1%	-	-	
<b>Sub-Total Vote</b>	<b>89 799</b>	<b>-</b>	<b>-</b>	<b>89 799</b>	<b>89 799</b>	<b>89 799</b>	<b>19 143</b>	<b>24 688</b>	<b>23 461</b>	<b>32 229</b>	<b>14 834</b>	<b>25 757</b>	<b>32 196</b>	<b>6 330</b>	<b>89 634</b>	<b>89 003</b>	<b>117.0%</b>	<b>(75.4%)</b>	<b>99.8%</b>	<b>99.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	144 000	-	-	144 000	144 000	145 000	65 258	37 799	30 820	26 246	24 942	44 718	11 378	29 044	132 398	137 807	(54.4%)	(35.1%)	91.9%	95.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	152 746	-	-	152 746	152 746	152 746	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	28 000	5 500	-	33 500	33 500	33 500	-	-	10 353	8 093	6 162	885	(4 539)	9 296	10 691	18 274	22 666	950.4%	(335.5%)	54.5%	67.7%	13 837	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>324 746</b>	<b>5 500</b>	<b>-</b>	<b>330 246</b>	<b>330 246</b>	<b>178 500</b>	<b>65 258</b>	<b>48 152</b>	<b>38 913</b>	<b>32 408</b>	<b>25 827</b>	<b>40 179</b>	<b>20 674</b>	<b>39 735</b>	<b>150 672</b>	<b>160 474</b>	<b>(20.0%)</b>	<b>(1.1%)</b>	<b>84.9%</b>	<b>90.4%</b>	<b>13 837</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	337 700	(65 000)	-	272 700	337 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>338 000</b>	<b>(65 000)</b>	<b>-</b>	<b>273 000</b>	<b>338 000</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	159 453	-	-	159 453	159 453	159 453	-	-	-	-	-	-	32 643	31 087	32 643	31 087	-	-	20.5%	19.5%	-	-	
<b>Sub-Total Vote</b>	<b>159 453</b>	<b>-</b>	<b>-</b>	<b>159 453</b>	<b>159 453</b>	<b>159 453</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 643</b>	<b>31 087</b>	<b>32 643</b>	<b>31 087</b>	<b>-</b>	<b>-</b>	<b>20.5%</b>	<b>19.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 552 092</b>	<b>(65 817)</b>	<b>-</b>	<b>3 486 275</b>	<b>3 561 275</b>	<b>3 055 514</b>	<b>607 958</b>	<b>550 254</b>	<b>601 125</b>	<b>737 209</b>	<b>279 542</b>	<b>552 513</b>	<b>1 197 888</b>	<b>1 279 856</b>	<b>2 686 513</b>	<b>3 119 832</b>	<b>328.5%</b>	<b>131.6%</b>	<b>111.7%</b>	<b>129.7%</b>	<b>489 130</b>	<b>82 535</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	453 318	(7 891)	-	445 427	445 427	445 427	79 525	78 183	110 381	144 167	105 182	94 022	131 405	134 230	426 493	450 601	24.9%	42.8%	95.7%	101.2%	33 178	2 885	
<b>Sub-Total Vote</b>	<b>453 318</b>	<b>(7 891)</b>	<b>-</b>	<b>445 427</b>	<b>445 427</b>	<b>445 427</b>	<b>79 525</b>	<b>78 183</b>	<b>110 381</b>	<b>144 167</b>	<b>105 182</b>	<b>94 022</b>	<b>131 405</b>	<b>134 230</b>	<b>426 493</b>	<b>450 601</b>	<b>24.9%</b>	<b>42.8%</b>	<b>95.7%</b>	<b>101.2%</b>	<b>33 178</b>	<b>2 885</b>	
<b>Sub-Total</b>	<b>4 005 410</b>	<b>(63 706)</b>	<b>-</b>	<b>3 941 702</b>	<b>4 006 702</b>	<b>3 500 941</b>	<b>687 483</b>	<b>628 437</b>	<b>711 506</b>	<b>881 376</b>	<b>384 724</b>	<b>646 534</b>	<b>1 329 293</b>	<b>1 414 087</b>	<b>3 113 006</b>	<b>3 570 434</b>	<b>245.5%</b>	<b>118.7%</b>	<b>109.2%</b>	<b>125.3%</b>	<b>522 308</b>	<b>85 420</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**  
**CONSOLIDATION FOR KWA-ZULU NATAL**

	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	101 600	-	-	101 600	101 600	101 600	22 609	24 227	25 655	27 441	22 406	24 633	25 212	29 453	95 882	105 754	12.5%	19.6%	94.4%	104.1%	869	476
Infrastructure Skills Development Grant	34 925	-	-	34 925	34 925	34 925	16 985	13 263	10 914	6 287	4 348	2 678	4 755	34 925	35 007	(38.4%)	(55.6%)	100.0%	100.2%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	139 658	31 025	-	170 683	170 683	170 683	27 229	20 471	11 362	30 387	49 066	22 892	15 578	26 924	103 235	100 673	(68.3%)	17.6%	60.5%	59.0%	22 565	10 173
Neighbourhood Development Partnership (Schedule 6B)	11 187	209	-	11 396	11 396	11 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>287 370</b>	<b>31 234</b>		<b>318 604</b>	<b>318 604</b>	<b>307 208</b>	<b>66 823</b>	<b>57 961</b>	<b>47 931</b>	<b>64 115</b>	<b>75 820</b>	<b>58 227</b>	<b>43 468</b>	<b>61 131</b>	<b>234 042</b>	<b>241 435</b>	<b>(42.7%)</b>	<b>5.0%</b>	<b>76.2%</b>	<b>78.6%</b>	<b>23 434</b>	<b>10 649</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	56 032	-	-	56 032	56 032	56 032	1 316	7 849	7 384	13 635	5 368	13 435	4 962	21 118	19 030	56 037	(7.6%)	57.2%	34.0%	100.0%	1 623	482
Municipal Disaster Grant	24 665	-	-	24 665	24 665	24 665	-	-	-	-	-	-	-	4 715	3 781	-	-	-	19.1%	15.3%	-	549
Municipal Disaster Recovery Grant	159	54 218	-	54 377	54 377	54 377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>56 191</b>	<b>78 883</b>		<b>135 074</b>	<b>135 074</b>	<b>135 074</b>	<b>1 316</b>	<b>7 849</b>	<b>7 384</b>	<b>13 635</b>	<b>5 368</b>	<b>13 435</b>	<b>9 677</b>	<b>24 899</b>	<b>23 745</b>	<b>59 818</b>	<b>80.3%</b>	<b>85.3%</b>	<b>17.6%</b>	<b>44.3%</b>	<b>2 172</b>	<b>482</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	754 751	-	-	754 751	754 751	754 751	18 237	4 396	6 025	22 796	14 804	135 365	363 931	134 237	402 997	296 794	2358.3%	(0.8%)	53.4%	39.3%	554 743	554 743
Public Transport Network Operations Grant	120 820	-	-	120 820	120 820	120 820	7 785	7 785	7 928	8 794	7 678	11 590	12 719	7 941	36 110	36 111	65.7%	(31.5%)	29.9%	29.9%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	22 272	-	-	22 272	22 272	22 272	913	3 078	7 105	4 902	3 303	4 726	8 165	8 587	19 486	21 293	147.2%	81.7%	87.5%	95.6%	1 275	1 275
<b>Sub-Total Vote</b>	<b>897 843</b>	<b>-</b>	<b>-</b>	<b>897 843</b>	<b>897 843</b>	<b>897 843</b>	<b>26 935</b>	<b>15 258</b>	<b>21 058</b>	<b>36 492</b>	<b>25 785</b>	<b>151 682</b>	<b>384 815</b>	<b>150 766</b>	<b>458 593</b>	<b>354 198</b>	<b>1392.4%</b>	<b>(0.6%)</b>	<b>51.1%</b>	<b>39.4%</b>	<b>556 018</b>	<b>556 018</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	129 712	-	-	129 712	129 712	129 712	27 903	35 405	40 714	37 528	21 852	16 710	28 057	42 274	118 526	131 916	28.4%	153.0%	91.4%	101.7%	9 301	5 973
<b>Sub-Total Vote</b>	<b>129 712</b>	<b>-</b>	<b>-</b>	<b>129 712</b>	<b>129 712</b>	<b>129 712</b>	<b>27 903</b>	<b>35 405</b>	<b>40 714</b>	<b>37 528</b>	<b>21 852</b>	<b>16 710</b>	<b>28 057</b>	<b>42 274</b>	<b>118 526</b>	<b>131 916</b>	<b>28.4%</b>	<b>153.0%</b>	<b>91.4%</b>	<b>101.7%</b>	<b>9 301</b>	<b>5 973</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	257 504	5 000	-	262 504	262 504	262 921	19 645	57 600	63 141	95 388	34 944	64 544	19 266	71 516	136 996	289 048	(44.9%)	10.8%	52.2%	110.1%	144 786	94 525
Integrated National Electrification Programme (Allocation in-kind) Grant	666 962	-	-	666 962	666 962	666 962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	17 415	(5 000)	-	12 415	12 415	12 415	-	291	-	2 216	-	1 279	8 718	2 220	8 718	6 006	-	73.6%	70.2%	48.4%	17 601	9 036
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>941 881</b>	<b>-</b>	<b>-</b>	<b>941 881</b>	<b>941 881</b>	<b>941 881</b>	<b>19 645</b>	<b>57 891</b>	<b>63 141</b>	<b>97 604</b>	<b>34 944</b>	<b>65 823</b>	<b>27 984</b>	<b>73 736</b>	<b>145 714</b>	<b>295 054</b>	<b>(19.9%)</b>	<b>12.0%</b>	<b>53.0%</b>	<b>107.3%</b>	<b>162 387</b>	<b>103 561</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	959 200	-	-	959 200	959 200	959 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	35 000	-	-	35 000	35 000	35 000	2 527	1 969	13 418	11 024	9 817	7 955	3 989	17 670	29 751	38 618	(59.4%)	122.1%	85.0%	110.3%	12 508	5 464
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	263 622	-	-	263 622	263 622	263 622	3 487	34 219	9 111	70 276	19 158	50 472	169 783	92 810	201 539	247 777	786.2%	83.9%	76.4%	94.0%	57 074	14 664
Municipal Water Infrastructure Grant (Schedule 6B)	47 020	26 865	-	73 885	47 020	47 020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 307 842</b>	<b>26 865</b>	<b>-</b>	<b>1 334 707</b>	<b>1 307 842</b>	<b>298 622</b>	<b>6 014</b>	<b>36 188</b>	<b>22 529</b>	<b>81 300</b>	<b>28 975</b>	<b>58 427</b>	<b>173 772</b>	<b>110 479</b>	<b>231 290</b>	<b>286 394</b>	<b>499.7%</b>	<b>89.1%</b>	<b>77.5%</b>	<b>95.9%</b>	<b>69 582</b>	<b>20 128</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)	21 124	-	-	21 124	21 124	21 124	1 033	-	3 467	2 217	-	2 765	8 500	17 717	13 000	22 698	-	540.8%	61.5%	107.5%	20 000	8 000
Rural Households Infrastructure Grant (Schedule 6B)	21 000	-	-	21 000	21 000	21 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	52 469	-	-	52 469	52 469	52 469	1 539	-	1 478	4 496	1 478	10 592	9 330	15 080	13 826	135.6%	531.2%	28.8%	26.4%	-	-	
<b>Sub-Total Vote</b>	<b>94 593</b>	<b>-</b>	<b>-</b>	<b>94 593</b>	<b>94 593</b>	<b>73 593</b>	<b>1 033</b>	<b>1 539</b>	<b>3 467</b>	<b>3 695</b>	<b>4 496</b>	<b>4 243</b>	<b>19 092</b>	<b>27 047</b>	<b>28 088</b>	<b>36 524</b>	<b>524.6%</b>	<b>537.5%</b>	<b>38.2%</b>	<b>49.6%</b>	<b>20 000</b>	<b>8 000</b>
<b>Sub-Total</b>	<b>3 715 432</b>	<b>136 982</b>	<b>-</b>	<b>3 852 414</b>	<b>3 825 549</b>	<b>2 117 388</b>	<b>149 649</b>	<b>212 092</b>	<b>206 224</b>	<b>334 369</b>	<b>197 240</b>	<b>368 546</b>	<b>686 865</b>	<b>490 333</b>	<b>1 239 998</b>	<b>1 405 340</b>	<b>248.2%</b>	<b>33.0%</b>	<b>60.6%</b>	<b>68.7%</b>	<b>842 894</b>	<b>704 811</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	3 207 141	63 249	-	3 270 390	3 270 390	3 270 420	615 688	811 011	738 113	839 938	719 856	668 496	1 058 448	1 041 591	3 132 105	3 361 036	47.0%	55.8%	95.8%	102.8%	183 701	79 825
<b>Sub-Total Vote</b>	<b>3 207 141</b>	<b>63 249</b>	<b>-</b>	<b>3 270 390</b>	<b>3 270 390</b>	<b>3 270 420</b>	<b>615 688</b>	<b>811 011</b>	<b>738 113</b>	<b>839 938</b>	<b>719 856</b>	<b>668 496</b>	<b>1 058 448</b>	<b>1 041 591</b>	<b>3 132 105</b>	<b>3 361 036</b>	<b>47.0%</b>	<b>55.8%</b>	<b>95.8%</b>	<b>102.8%</b>	<b>183 701</b>	<b>79 825</b>
<b>Sub-Total</b>	<b>3 207 141</b>	<b>63 249</b>	<b>-</b>	<b>3 270 390</b>	<b>3 270 390</b>	<b>3 270 420</b>	<b>615 688</b>	<b>811 011</b>	<b>738 113</b>	<b>839 938</b>	<b>719 856</b>	<b>668 496</b>	<b>1 058 448</b>	<b>1 041 591</b>	<b>3 132 105</b>	<b>3 361 036</b>	<b>47.0%</b>	<b>55.8%</b>	<b>95.8%</b>	<b>102.8%</b>	<b>183 701</b>	<b>79 825</b>
<b>Total</b>	<b>6 922 573</b>	<b>200 231</b>	<b>-</b>	<b>7 122 804</b>	<b>7 095 539</b>	<b>5 387 868</b>	<b>765 357</b>	<b>1 023 103</b>	<b>944 337</b>	<b>1 174 307</b>	<b>917 096</b>	<b>1 037 042</b>	<b>1 745 313</b>	<b>1 531 924</b>	<b>4 372 103</b>	<b>4 766 376</b>	<b>90.3%</b>	<b>47.7%</b>	<b>82.2%</b>	<b>89.7%</b>	<b>1 026 595</b>	<b>784 636</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**  
**CONSOLIDATION FOR LIMPOPO**

	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	47 850	-	-	47 850	47 850	47 850	10 316	9 038	9 915	9 786	10 613	10 256	15 068	12 486	45 912	41 566	42.0%	21.7%	95.9%	86.9%	1 306	560
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	1 095	2 000	1 229	676	-	-	1 000	3 000	3 000	(100.0%)	-	100.0%	100.0%	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	51 951	5 000	-	56 951	56 951	56 951	11 165	7 857	5 443	6 423	12 239	9 476	13 688	13 317	42 535	37 073	11.8%	40.5%	74.7%	65.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	6 034	704	-	6 738	6 738	6 738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>108 835</b>	<b>5 704</b>	<b>-</b>	<b>114 539</b>	<b>114 539</b>	<b>114 539</b>	<b>22 576</b>	<b>18 895</b>	<b>16 587</b>	<b>16 209</b>	<b>23 528</b>	<b>19 731</b>	<b>28 756</b>	<b>26 803</b>	<b>91 447</b>	<b>81 638</b>	<b>22.2%</b>	<b>35.8%</b>	<b>84.8%</b>	<b>75.7%</b>	<b>1 306</b>	<b>560</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	28 016	-	-	28 016	28 016	28 016	1 118	6 421	3 861	5 305	1 729	4 640	4 721	6 592	11 429	22 959	173.0%	42.1%	40.8%	81.9%	3 345	1 249
Municipal Disaster Grant	292	-	-	292	292	292	-	5	-	-	-	545	292	550	550	550	(100.0%)	100.0%	100.0%	188.3%	60	-
Municipal Disaster Recovery Grant	1 100	4 982	-	6 082	6 082	5 382	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>29 408</b>	<b>4 982</b>	<b>-</b>	<b>34 390</b>	<b>34 390</b>	<b>33 690</b>	<b>1 118</b>	<b>6 427</b>	<b>3 861</b>	<b>5 305</b>	<b>1 729</b>	<b>5 185</b>	<b>5 013</b>	<b>6 592</b>	<b>11 721</b>	<b>23 509</b>	<b>189.9%</b>	<b>27.1%</b>	<b>34.1%</b>	<b>68.4%</b>	<b>3 405</b>	<b>1 249</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	200 000	-	-	200 000	200 000	200 000	-	13 467	12 390	51 965	14 041	49 194	170 857	169 123	197 288	283 750	1116.8%	243.8%	98.6%	141.9%	111 917	109 620
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	9 969	-	-	9 969	9 969	9 969	-	1 100	3 232	1 764	1 830	1 801	3 483	5 362	8 545	10 027	90.3%	197.7%	85.7%	100.6%	1 113	720
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>209 969</b>	<b>-</b>	<b>-</b>	<b>209 969</b>	<b>209 969</b>	<b>209 969</b>	<b>-</b>	<b>14 567</b>	<b>15 622</b>	<b>53 729</b>	<b>15 871</b>	<b>50 995</b>	<b>174 340</b>	<b>174 485</b>	<b>205 833</b>	<b>293 776</b>	<b>998.5%</b>	<b>242.2%</b>	<b>98.0%</b>	<b>139.9%</b>	<b>113 030</b>	<b>110 340</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	49 931	-	-	49 931	49 931	49 931	5 845	9 148	13 531	14 199	10 674	14 999	17 101	11 684	47 151	50 029	60.2%	(22.1%)	94.4%	100.2%	107	-
<b>Sub-Total Vote</b>	<b>49 931</b>	<b>-</b>	<b>-</b>	<b>49 931</b>	<b>49 931</b>	<b>49 931</b>	<b>5 845</b>	<b>9 148</b>	<b>13 531</b>	<b>14 199</b>	<b>10 674</b>	<b>14 999</b>	<b>17 101</b>	<b>11 684</b>	<b>47 151</b>	<b>50 029</b>	<b>60.2%</b>	<b>(22.1%)</b>	<b>94.4%</b>	<b>100.2%</b>	<b>107</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	176 000	-	-	176 000	176 000	176 000	-	44 667	66 398	82 430	21 968	32 930	83 539	31 263	171 905	191 289	280.3%	(5.1%)	97.7%	108.7%	23 540	539
Integrated National Electrification Programme (Allocation in-kind) Grant	620 782	-	-	620 782	620 782	620 782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	16 000	(4 000)	-	12 000	12 000	12 000	-	2 915	-	3 177	3 710	1 918	6 509	4 159	10 299	12 169	77.6%	116.9%	85.8%	101.4%	7 657	3 415
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>812 782</b>	<b>(4 000)</b>	<b>-</b>	<b>808 782</b>	<b>808 782</b>	<b>188 000</b>	<b>-</b>	<b>47 582</b>	<b>66 398</b>	<b>85 606</b>	<b>25 678</b>	<b>34 848</b>	<b>90 128</b>	<b>35 422</b>	<b>182 204</b>	<b>203 458</b>	<b>251.0%</b>	<b>1.6%</b>	<b>96.9%</b>	<b>108.2%</b>	<b>31 197</b>	<b>3 954</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	747 499	(48 000)	-	699 499	747 499	747 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	146 000	-	-	146 000	146 000	146 000	-	3 760	9 263	18 838	11 589	17 110	93 764	20 632	114 616	60 341	709.1%	20.6%	78.5%	41.3%	29 766	9 186
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	122 713	-	-	122 713	122 713	122 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	27 379	-	-	27 379	27 379	27 379	-	-	4 752	2 485	8 680	15 446	13 947	7 999	27 379	25 930	60.7%	(48.2%)	100.0%	94.7%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	205 471	82 000	-	287 471	287 471	287 471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 249 062</b>	<b>34 000</b>	<b>-</b>	<b>1 283 062</b>	<b>1 249 062</b>	<b>173 379</b>	<b>-</b>	<b>3 760</b>	<b>14 015</b>	<b>21 323</b>	<b>20 269</b>	<b>32 556</b>	<b>107 711</b>	<b>28 632</b>	<b>141 995</b>	<b>86 270</b>	<b>431.4%</b>	<b>(12.1%)</b>	<b>81.9%</b>	<b>49.8%</b>	<b>29 766</b>	<b>9 186</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)	9 000	-	-	9 000	9 000	9 000	-	-	-	1 503	-	1 989	2 913	484	2 913	3 976	-	(75.7%)	32.4%	44.2%	3 707	-
Rural Households Infrastructure Grant (Schedule 6B)	13 000	-	-	13 000	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 000</b>	<b>-</b>	<b>-</b>	<b>22 000</b>	<b>22 000</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>1 503</b>	<b>-</b>	<b>1 989</b>	<b>2 913</b>	<b>484</b>	<b>2 913</b>	<b>3 976</b>	<b>-</b>	<b>(75.7%)</b>	<b>32.4%</b>	<b>44.2%</b>	<b>3 707</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 481 987</b>	<b>40 686</b>	<b>-</b>	<b>2 522 673</b>	<b>2 488 673</b>	<b>771 770</b>	<b>29 539</b>	<b>100 378</b>	<b>130 014</b>	<b>197 875</b>	<b>97 749</b>	<b>160 302</b>	<b>425 962</b>	<b>284 102</b>	<b>683 264</b>	<b>742 657</b>	<b>335.8%</b>	<b>77.2%</b>	<b>64.5%</b>	<b>70.1%</b>	<b>182 518</b>	<b>125 290</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	3 064 058	(315 652)	-	2 748 406	2 748 406	2 748 406	327 176	291 626	446 670	490 380	520 918	569 747	696 281	780 742	1 991 045	2 132 494	33.7%	37.0%	72.4%	77.6%	572 836	220 177
<b>Sub-Total Vote</b>	<b>3 064 058</b>	<b>(315 652)</b>	<b>-</b>	<b>2 748 406</b>	<b>2 748 406</b>	<b>2 748 406</b>	<b>327 176</b>	<b>291 626</b>	<b>446 670</b>	<b>490 380</b>	<b>520 918</b>	<b>569 747</b>	<b>696 281</b>	<b>780 742</b>	<b>1 991 045</b>	<b>2 132 494</b>	<b>33.7%</b>	<b>37.0%</b>	<b>72.4%</b>	<b>77.6%</b>	<b>572 836</b>	<b>220 177</b>
<b>Sub-Total</b>	<b>3 064 058</b>	<b>(315 652)</b>	<b>-</b>	<b>2 748 406</b>	<b>2 748 406</b>	<b>2 748 406</b>	<b>327 176</b>	<b>291 626</b>	<b>446 670</b>	<b>490 380</b>	<b>520 918</b>	<b>569 747</b>	<b>696 281</b>	<b>780 742</b>	<b>1 991 045</b>	<b>2 132 494</b>	<b>33.7%</b>	<b>37.0%</b>	<b>72.4%</b>	<b>77.6%</b>	<b>572 836</b>	<b>220 177</b>
<b>Total</b>	<b>5 546 045</b>	<b>(274 966)</b>	<b>-</b>	<b>5 271 079</b>	<b>5 237 079</b>	<b>3 520 176</b>	<b>356 715</b>	<b>392 004</b>	<b>576 684</b>	<b>688 254</b>	<b>618 667</b>	<b>730 049</b>	<b>1 122 243</b>	<b>1 084 842</b>	<b>2 674 309</b>	<b>2 875 151</b>	<b>81.4%</b>	<b>45.9%</b>	<b>70.2%</b>	<b>75.5%</b>	<b>755 354</b>	<b>345 467</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**  
**CONSOLIDATION FOR MPUMALANGA**

	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	33 200	-	-	33 200	33 200	33 200	5 695	6 220	9 569	8 608	6 857	8 497	9 241	9 317	31 362	32 642	34.8%	9.7%	94.5%	98.3%	251	71
Infrastructure Skills Development Grant	29 000	-	-	29 000	29 000	29 000	8 765	192	5 619	9 410	4 953	15 507	9 17	25 990	26 026	34.3%	(94.1%)	89.6%	89.7%	199	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	5 000	-	10 000	10 000	10 000	-	-	-	4 608	4 933	325	5 067	2 436	10 000	7 369	2.7%	649.2%	100.0%	73.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	4 920	(1 757)	-	3 163	3 163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>72 120</b>	<b>3 243</b>	<b>-</b>	<b>75 363</b>	<b>75 363</b>	<b>72 200</b>	<b>14 460</b>	<b>6 412</b>	<b>15 188</b>	<b>22 626</b>	<b>16 743</b>	<b>24 329</b>	<b>20 961</b>	<b>12 670</b>	<b>67 352</b>	<b>66 037</b>	<b>25.2%</b>	<b>(47.9%)</b>	<b>93.3%</b>	<b>91.5%</b>	<b>450</b>	<b>71</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	19 614	-	-	19 614	19 614	19 614	408	2 313	1 996	3 201	1 880	3 289	2 356	9 503	6 640	18 306	25.3%	189.0%	33.9%	93.3%	1 087	197
Municipal Disaster Grant	10 575	-	-	10 575	10 575	10 575	-	-	4 089	-	-	254	10 517	12 339	10 517	16 682	-	4758.5%	99.5%	157.8%	-	-
Municipal Disaster Recovery Grant	-	36 147	-	36 147	36 147	36 147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 189</b>	<b>36 147</b>	<b>-</b>	<b>66 336</b>	<b>66 336</b>	<b>66 336</b>	<b>408</b>	<b>2 313</b>	<b>1 996</b>	<b>7 290</b>	<b>1 880</b>	<b>3 543</b>	<b>12 873</b>	<b>21 843</b>	<b>17 157</b>	<b>34 989</b>	<b>584.7%</b>	<b>516.6%</b>	<b>25.9%</b>	<b>52.7%</b>	<b>1 087</b>	<b>197</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	195 191	-	-	195 191	195 191	195 191	21 085	11 689	20 482	34 784	15 261	33 294	96 976	93 718	153 804	173 485	535.4%	181.5%	78.8%	88.9%	41 177	19 685
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	5 856	-	-	5 856	5 856	5 856	395	128	1 503	1 626	1 165	2 791	2 454	5 854	6 322	139.6%	16.1%	100.0%	108.0%	-	-	
<b>Sub-Total Vote</b>	<b>201 047</b>	<b>-</b>	<b>-</b>	<b>201 047</b>	<b>201 047</b>	<b>201 047</b>	<b>21 480</b>	<b>11 817</b>	<b>21 985</b>	<b>36 409</b>	<b>16 426</b>	<b>35 409</b>	<b>99 767</b>	<b>96 172</b>	<b>159 658</b>	<b>179 806</b>	<b>507.4%</b>	<b>171.6%</b>	<b>79.4%</b>	<b>89.4%</b>	<b>41 177</b>	<b>19 685</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	54 506	-	-	54 506	54 506	54 506	5 676	8 621	16 295	16 580	10 847	15 001	16 584	10 970	49 402	51 172	52.9%	(26.9%)	90.6%	93.9%	1 237	1 094
<b>Sub-Total Vote</b>	<b>54 506</b>	<b>-</b>	<b>-</b>	<b>54 506</b>	<b>54 506</b>	<b>54 506</b>	<b>5 676</b>	<b>8 621</b>	<b>16 295</b>	<b>16 580</b>	<b>10 847</b>	<b>15 001</b>	<b>16 584</b>	<b>10 970</b>	<b>49 402</b>	<b>51 172</b>	<b>52.9%</b>	<b>(26.9%)</b>	<b>90.6%</b>	<b>93.9%</b>	<b>1 237</b>	<b>1 094</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	65 200	(2 700)	-	62 500	62 500	62 500	161	7 274	13 214	12 110	16 598	3 702	21 309	27 377	51 282	50 463	28.4%	639.6%	82.1%	80.7%	6 015	5 174
Integrated National Electrification Programme (Allocation in-kind) Grant	296 752	-	-	296 752	296 752	296 752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>361 952</b>	<b>(2 700)</b>	<b>-</b>	<b>359 252</b>	<b>359 252</b>	<b>62 500</b>	<b>161</b>	<b>7 274</b>	<b>13 214</b>	<b>12 110</b>	<b>16 598</b>	<b>3 702</b>	<b>21 309</b>	<b>27 377</b>	<b>51 282</b>	<b>50 463</b>	<b>28.4%</b>	<b>639.6%</b>	<b>82.1%</b>	<b>80.7%</b>	<b>10 656</b>	<b>5 174</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	225 000	-	-	225 000	225 000	225 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	87 000	-	-	87 000	87 000	87 000	-	3 555	4 592	8 184	7 028	10 190	31 581	34 134	43 201	56 063	349.4%	235.0%	49.7%	64.4%	2 190	2 190
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	2 100	-	-	2 100	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	21 000	-	-	21 000	21 000	21 000	405	410	4 651	9 104	3 774	9 790	10 564	1 696	19 394	21 000	179.9%	(82.7%)	92.4%	100.0%	18 120	12 727
Municipal Water Infrastructure Grant (Schedule 6B)	103 151	(82 151)	-	21 000	103 151	21 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>438 251</b>	<b>(82 151)</b>	<b>-</b>	<b>356 100</b>	<b>438 251</b>	<b>108 000</b>	<b>405</b>	<b>3 965</b>	<b>9 243</b>	<b>17 288</b>	<b>10 802</b>	<b>19 980</b>	<b>42 145</b>	<b>35 830</b>	<b>62 595</b>	<b>77 063</b>	<b>290.2%</b>	<b>79.3%</b>	<b>58.0%</b>	<b>71.4%</b>	<b>20 310</b>	<b>14 917</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)	4 500	-	-	4 500	4 500	4 500	-	-	-	-	-	-	-	1 804	4 500	4 054	(100.0%)	(19.8%)	100.0%	90.1%	238	238
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 804</b>	<b>4 500</b>	<b>4 054</b>	<b>(100.0%)</b>	<b>(19.8%)</b>	<b>100.0%</b>	<b>90.1%</b>	<b>238</b>	<b>238</b>
<b>Sub-Total</b>	<b>1 162 565</b>	<b>(45 461)</b>	<b>-</b>	<b>1 117 104</b>	<b>1 199 255</b>	<b>569 089</b>	<b>42 590</b>	<b>40 401</b>	<b>77 921</b>	<b>112 304</b>	<b>77 796</b>	<b>104 213</b>	<b>213 639</b>	<b>206 665</b>	<b>411 946</b>	<b>463 584</b>	<b>174.6%</b>	<b>98.3%</b>	<b>71.1%</b>	<b>80.0%</b>	<b>75 155</b>	<b>41 377</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	1 707 250	10 265	-	1 717 515	1 717 515	1 717 515	285 370	273 577	463 223	473 698	338 663	304 433	397 645	508 972	1 484 901	1 560 680	17.4%	67.2%	86.5%	90.9%	160 446	124 606
<b>Sub-Total Vote</b>	<b>1 707 250</b>	<b>10 265</b>	<b>-</b>	<b>1 717 515</b>	<b>1 717 515</b>	<b>1 717 515</b>	<b>285 370</b>	<b>273 577</b>	<b>463 223</b>	<b>473 698</b>	<b>338 663</b>	<b>304 433</b>	<b>397 645</b>	<b>508 972</b>	<b>1 484 901</b>	<b>1 560 680</b>	<b>17.4%</b>	<b>67.2%</b>	<b>86.5%</b>	<b>90.9%</b>	<b>160 446</b>	<b>124 606</b>
<b>Sub-Total</b>	<b>1 707 250</b>	<b>10 265</b>	<b>-</b>	<b>1 717 515</b>	<b>1 717 515</b>	<b>1 717 515</b>	<b>285 370</b>	<b>273 577</b>	<b>463 223</b>	<b>473 698</b>	<b>338 663</b>	<b>304 433</b>	<b>397 645</b>	<b>508 972</b>	<b>1 484 901</b>	<b>1 560 680</b>	<b>17.4%</b>	<b>67.2%</b>	<b>86.5%</b>	<b>90.9%</b>	<b>160 446</b>	<b>124 606</b>
<b>Total</b>	<b>2 869 815</b>	<b>(35 196)</b>	<b>-</b>	<b>2 834 619</b>	<b>2 916 770</b>	<b>2 286 604</b>	<b>327 960</b>	<b>313 978</b>	<b>541 144</b>	<b>586 003</b>	<b>416 459</b>	<b>408 646</b>	<b>611 284</b>	<b>715 637</b>	<b>1 996 847</b>	<b>2 024 264</b>	<b>46.8%</b>	<b>75.1%</b>	<b>82.6%</b>	<b>88.1%</b>	<b>235 601</b>	<b>165 983</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**  
**CONSOLIDATION FOR NORTHERN CAPE**

	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	53 250	-	-	53 250	53 250	53 250	14 798	15 036	10 448	9 867	9 502	9 279	15 175	14 224	49 923	48 405	59.7%	53.3%	93.8%	90.9%	-	-
Infrastructure Skills Development Grant	5 000	-	-	5 000	5 000	5 000	763	765	1 166	1 167	1 488	3 314	1 899	4 163	3 314	(49.9%)	(467.4%)	83.3%	66.3%	1 592	1 592	
Neighbourhood Development Partnership (Schedule 5B)	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 462	(2 462)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>65 712</b>	<b>(7 462)</b>	<b>-</b>	<b>58 250</b>	<b>58 250</b>	<b>58 250</b>	<b>15 561</b>	<b>15 800</b>	<b>11 614</b>	<b>11 033</b>	<b>10 990</b>	<b>8 762</b>	<b>15 921</b>	<b>16 124</b>	<b>54 086</b>	<b>51 719</b>	<b>44.9%</b>	<b>84.0%</b>	<b>92.9%</b>	<b>88.8%</b>	<b>1 592</b>	<b>1 592</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	29 888	-	-	29 888	29 888	29 888	1 559	6 663	3 046	5 911	740	5 624	3 724	10 062	9 069	28 260	403.2%	78.9%	30.3%	94.6%	913	25
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>29 888</b>	<b>-</b>	<b>-</b>	<b>29 888</b>	<b>29 888</b>	<b>29 888</b>	<b>1 559</b>	<b>6 663</b>	<b>3 046</b>	<b>5 911</b>	<b>740</b>	<b>5 624</b>	<b>3 724</b>	<b>10 062</b>	<b>9 069</b>	<b>28 260</b>	<b>403.2%</b>	<b>78.9%</b>	<b>30.3%</b>	<b>94.6%</b>	<b>913</b>	<b>25</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	1 725	-	-	1 725	1 725	1 725	337	-	533	907	112	119	743	637	1 725	1 663	563.4%	432.7%	100.0%	96.4%	-	-
<b>Sub-Total Vote</b>	<b>1 725</b>	<b>-</b>	<b>-</b>	<b>1 725</b>	<b>1 725</b>	<b>1 725</b>	<b>337</b>	<b>-</b>	<b>533</b>	<b>907</b>	<b>112</b>	<b>119</b>	<b>743</b>	<b>637</b>	<b>1 725</b>	<b>1 663</b>	<b>563.4%</b>	<b>432.7%</b>	<b>100.0%</b>	<b>96.4%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	38 757	-	-	38 757	38 757	38 757	6 030	8 995	8 624	12 328	5 076	8 811	14 151	6 397	33 881	36 531	178.8%	(27.4%)	87.4%	94.3%	2 049	1 414
<b>Sub-Total Vote</b>	<b>38 757</b>	<b>-</b>	<b>-</b>	<b>38 757</b>	<b>38 757</b>	<b>38 757</b>	<b>6 030</b>	<b>8 995</b>	<b>8 624</b>	<b>12 328</b>	<b>5 076</b>	<b>8 811</b>	<b>14 151</b>	<b>6 397</b>	<b>33 881</b>	<b>36 531</b>	<b>178.8%</b>	<b>(27.4%)</b>	<b>87.4%</b>	<b>94.3%</b>	<b>2 049</b>	<b>1 414</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	-	4 354	4 081	4 259	4 521	3 036	5 948	3 417	14 550	15 067	31.6%	12.5%	76.6%	79.3%	2 406	2 406
Integrated National Electrification Programme (Allocation in-kind) Grant	79 318	-	-	79 318	79 318	79 318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	17	233	1 515	233	1 532	-	8971.8%	5.8%	38.3%	3 725	2 723
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>102 318</b>	<b>-</b>	<b>-</b>	<b>102 318</b>	<b>102 318</b>	<b>102 318</b>	<b>-</b>	<b>4 354</b>	<b>4 081</b>	<b>4 259</b>	<b>4 521</b>	<b>3 053</b>	<b>6 181</b>	<b>4 932</b>	<b>14 783</b>	<b>16 599</b>	<b>36.7%</b>	<b>61.5%</b>	<b>64.3%</b>	<b>72.2%</b>	<b>6 131</b>	<b>5 129</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	166 140	65 159	-	231 299	166 140	166 140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	37 000	-	-	37 000	37 000	37 000	8 135	6 574	8 684	10 661	11 275	7 163	8 906	14 055	37 000	38 453	(21.0%)	96.2%	100.0%	103.9%	596	596
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	7 900	-	-	7 900	7 900	7 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	64 170	-	-	64 170	64 170	64 170	-	9 311	10 532	6 769	9 261	12 538	44 377	35 975	64 170	64 593	379.2%	186.9%	100.0%	100.7%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>275 210</b>	<b>65 159</b>	<b>-</b>	<b>340 369</b>	<b>275 210</b>	<b>275 210</b>	<b>8 135</b>	<b>15 885</b>	<b>19 216</b>	<b>17 430</b>	<b>20 536</b>	<b>19 701</b>	<b>53 283</b>	<b>50 029</b>	<b>101 170</b>	<b>103 046</b>	<b>159.5%</b>	<b>153.9%</b>	<b>100.0%</b>	<b>101.9%</b>	<b>596</b>	<b>596</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)	4 500	-	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>518 110</b>	<b>57 697</b>	<b>-</b>	<b>575 807</b>	<b>510 648</b>	<b>252 790</b>	<b>31 622</b>	<b>51 697</b>	<b>47 114</b>	<b>51 870</b>	<b>41 975</b>	<b>46 072</b>	<b>94 003</b>	<b>88 181</b>	<b>214 714</b>	<b>237 819</b>	<b>123.9%</b>	<b>91.4%</b>	<b>84.9%</b>	<b>94.1%</b>	<b>11 281</b>	<b>8 756</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	450 944	12 000	-	462 944	462 944	462 944	121 944	120 870	131 208	153 569	62 760	69 417	74 561	111 138	390 473	454 994	18.8%	60.1%	84.3%	98.3%	60 706	18 154
<b>Sub-Total Vote</b>	<b>450 944</b>	<b>12 000</b>	<b>-</b>	<b>462 944</b>	<b>462 944</b>	<b>462 944</b>	<b>121 944</b>	<b>120 870</b>	<b>131 208</b>	<b>153 569</b>	<b>62 760</b>	<b>69 417</b>	<b>74 561</b>	<b>111 138</b>	<b>390 473</b>	<b>454 994</b>	<b>18.8%</b>	<b>60.1%</b>	<b>84.3%</b>	<b>98.3%</b>	<b>60 706</b>	<b>18 154</b>
<b>Sub-Total</b>	<b>450 944</b>	<b>12 000</b>	<b>-</b>	<b>462 944</b>	<b>462 944</b>	<b>462 944</b>	<b>121 944</b>	<b>120 870</b>	<b>131 208</b>	<b>153 569</b>	<b>62 760</b>	<b>69 417</b>	<b>74 561</b>	<b>111 138</b>	<b>390 473</b>	<b>454 994</b>	<b>18.8%</b>	<b>60.1%</b>	<b>84.3%</b>	<b>98.3%</b>	<b>60 706</b>	<b>18 154</b>
<b>Total</b>	<b>969 054</b>	<b>69 697</b>	<b>-</b>	<b>1 038 751</b>	<b>973 592</b>	<b>715 734</b>	<b>153 566</b>	<b>172 566</b>	<b>178 322</b>	<b>205 439</b>	<b>104 735</b>	<b>115 489</b>	<b>168 564</b>	<b>199 318</b>	<b>605 187</b>	<b>692 812</b>	<b>60.9%</b>	<b>72.6%</b>	<b>84.6%</b>	<b>96.8%</b>	<b>71 987</b>	<b>26 909</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**  
**CONSOLIDATION FOR NORTH WEST**

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	37 588	-	-	37 588	37 588	37 588	7 154	6 884	8 100	6 535	8 050	7 530	11 043	8 994	34 347	29 943	37.2%	19.4%	91.4%	79.7%	855	855
Infrastructure Skills Development Grant	2 500	-	-	2 500	2 500	2 500	658	662	789	880	782	1 657	271	765	3 964	3 964	(65.3%)	(53.8%)	100.0%	158.6%	-	-
Neighbourhood Development Partnership (Schedule 5B)	33 294	(1 137)	-	32 157	32 157	31 368	4 775	2 205	3 947	7 201	10 391	3 249	3 502	9 547	22 615	22 201	(66.3%)	193.9%	70.3%	69.0%	496	496
Neighbourhood Development Partnership (Schedule 6B)	5 815	4 766	-	10 581	10 581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>79 197</b>	<b>3 629</b>	-	<b>82 826</b>	<b>82 826</b>	<b>71 456</b>	<b>12 587</b>	<b>9 750</b>	<b>12 836</b>	<b>14 617</b>	<b>19 223</b>	<b>12 435</b>	<b>14 816</b>	<b>19 306</b>	<b>59 462</b>	<b>56 108</b>	<b>(22.9%)</b>	<b>55.3%</b>	<b>82.3%</b>	<b>77.7%</b>	<b>1 351</b>	<b>1 351</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	21 474	-	-	21 474	21 474	21 474	757	3 267	3 461	4 028	784	4 677	4 639	5 912	9 641	17 883	491.7%	26.4%	44.9%	83.3%	230	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 474</b>	<b>-</b>	<b>-</b>	<b>21 474</b>	<b>21 474</b>	<b>21 474</b>	<b>757</b>	<b>3 267</b>	<b>3 461</b>	<b>4 028</b>	<b>784</b>	<b>4 677</b>	<b>4 639</b>	<b>5 912</b>	<b>9 641</b>	<b>17 883</b>	<b>491.7%</b>	<b>26.4%</b>	<b>44.9%</b>	<b>83.3%</b>	<b>230</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	520 000	-	-	520 000	520 000	520 000	87 707	77 634	15 582	82 434	31 912	80 842	-	151 607	135 201	392 516	(100.0%)	87.5%	26.0%	75.5%	310 918	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	8 105	3 907	-	12 012	12 012	12 012	504	2 581	1 508	907	1 246	2 976	7 249	6 464	10 508	228.2%	481.6%	53.8%	87.5%	-	-	
<b>Sub-Total Vote</b>	<b>528 105</b>	<b>3 907</b>	<b>-</b>	<b>532 012</b>	<b>532 012</b>	<b>532 012</b>	<b>87 707</b>	<b>78 138</b>	<b>18 163</b>	<b>83 942</b>	<b>32 819</b>	<b>82 088</b>	<b>2 976</b>	<b>158 856</b>	<b>141 665</b>	<b>403 024</b>	<b>(90.9%)</b>	<b>93.5%</b>	<b>26.6%</b>	<b>75.8%</b>	<b>310 918</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	40 919	-	-	40 919	40 919	40 919	6 507	14 114	9 502	12 121	4 097	13 641	13 046	12 145	33 152	52 021	218.4%	(11.0%)	81.0%	127.1%	5 301	5 215
<b>Sub-Total Vote</b>	<b>40 919</b>	<b>-</b>	<b>-</b>	<b>40 919</b>	<b>40 919</b>	<b>40 919</b>	<b>6 507</b>	<b>14 114</b>	<b>9 502</b>	<b>12 121</b>	<b>4 097</b>	<b>13 641</b>	<b>13 046</b>	<b>12 145</b>	<b>33 152</b>	<b>52 021</b>	<b>218.4%</b>	<b>(11.0%)</b>	<b>81.0%</b>	<b>127.1%</b>	<b>5 301</b>	<b>5 215</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	50 058	(6 500)	-	43 558	43 558	43 558	388	2 217	10 890	6 458	7 302	11 922	7 190	9 267	25 770	29 864	(1.5%)	(22.3%)	59.2%	68.6%	15 154	6 706
Integrated National Electrification Programme (Allocation in-kind) Grant	280 591	-	-	280 591	280 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000	3 000	-	7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>334 649</b>	<b>(3 500)</b>	<b>-</b>	<b>331 149</b>	<b>331 149</b>	<b>50 558</b>	<b>388</b>	<b>2 217</b>	<b>10 890</b>	<b>6 458</b>	<b>7 302</b>	<b>11 971</b>	<b>10 914</b>	<b>12 991</b>	<b>29 494</b>	<b>33 638</b>	<b>49.5%</b>	<b>8.5%</b>	<b>58.3%</b>	<b>66.5%</b>	<b>17 013</b>	<b>8 565</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	277 000	18 563	-	295 563	277 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	72 500	-	-	72 500	72 500	6 386	3 742	9 501	9 383	10 170	8 966	43 543	38 547	69 600	60 638	328.2%	329.9%	96.0%	83.6%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	1 458	-	1 458	1 458	-	-	-	-	1 458	-	-	925	1 458	935	(100.0%)	-	100.0%	64.1%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	54 367	-	-	54 367	54 367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>405 667</b>	<b>20 021</b>	<b>-</b>	<b>425 688</b>	<b>407 125</b>	<b>73 958</b>	<b>6 386</b>	<b>3 742</b>	<b>9 501</b>	<b>9 383</b>	<b>11 628</b>	<b>8 966</b>	<b>43 543</b>	<b>39 482</b>	<b>71 058</b>	<b>61 572</b>	<b>274.5%</b>	<b>340.3%</b>	<b>96.1%</b>	<b>83.3%</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)	4 500	-	-	4 500	4 500	-	-	-	-	-	-	-	4 050	4 500	4 050	4 500	-	-	90.0%	100.0%	-	-
Rural Households Infrastructure Grant (Schedule 6B)	4 500	-	-	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>9 000</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 050</b>	<b>4 500</b>	<b>4 050</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>90.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 419 011</b>	<b>24 057</b>	<b>-</b>	<b>1 443 068</b>	<b>1 424 505</b>	<b>794 877</b>	<b>114 332</b>	<b>111 228</b>	<b>64 353</b>	<b>130 549</b>	<b>75 853</b>	<b>133 779</b>	<b>93 984</b>	<b>253 191</b>	<b>348 522</b>	<b>628 746</b>	<b>23.9%</b>	<b>89.3%</b>	<b>41.0%</b>	<b>74.0%</b>	<b>334 813</b>	<b>15 131</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	1 598 850	126 858	-	1 725 708	1 725 708	1 707 104	379 191	347 232	262 049	342 919	396 459	308 846	464 851	412 821	1 502 550	1 411 818	17.3%	33.7%	87.1%	81.8%	193 963	20 867
<b>Sub-Total Vote</b>	<b>1 598 850</b>	<b>126 858</b>	<b>-</b>	<b>1 725 708</b>	<b>1 725 708</b>	<b>1 707 104</b>	<b>379 191</b>	<b>347 232</b>	<b>262 049</b>	<b>342 919</b>	<b>396 459</b>	<b>308 846</b>	<b>464 851</b>	<b>412 821</b>	<b>1 502 550</b>	<b>1 411 818</b>	<b>17.3%</b>	<b>33.7%</b>	<b>87.1%</b>	<b>81.8%</b>	<b>193 963</b>	<b>20 867</b>
<b>Sub-Total</b>	<b>1 598 850</b>	<b>126 858</b>	<b>-</b>	<b>1 725 708</b>	<b>1 725 708</b>	<b>1 707 104</b>	<b>379 191</b>	<b>347 232</b>	<b>262 049</b>	<b>342 919</b>	<b>396 459</b>	<b>308 846</b>	<b>464 851</b>	<b>412 821</b>	<b>1 502 550</b>	<b>1 411 818</b>	<b>17.3%</b>	<b>33.7%</b>	<b>87.1%</b>	<b>81.8%</b>	<b>193 963</b>	<b>20 867</b>
<b>Total</b>	<b>3 017 861</b>	<b>150 915</b>	<b>-</b>	<b>3 168 776</b>	<b>3 150 213</b>	<b>2 501 981</b>	<b>493 523</b>	<b>458 460</b>	<b>326 402</b>	<b>473 468</b>	<b>472 312</b>	<b>442 625</b>	<b>558 835</b>	<b>666 012</b>	<b>1 851 012</b>	<b>2 040 564</b>	<b>18.3%</b>	<b>50.5%</b>	<b>71.9%</b>	<b>79.2%</b>	<b>528 776</b>	<b>35 997</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**  
**CONSOLIDATION FOR WESTERN CAPE**

	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	43 300	-	-	43 300	43 300	43 300	10 370	9 245	9 983	9 193	7 368	7 196	13 837	15 012	41 558	40 647	87.8%	108.6%	96.0%	93.9%	1 786	338
Infrastructure Skills Development Grant	5 300	-	-	5 300	5 300	5 300	1 094	1 173	1 078	1 149	1 850	2 200	4 945	5 543	100.4%	115.4%	93.3%	104.6%	1 283	901	-	-
Neighbourhood Development Partnership (Schedule 5B)	52 989	(21 894)	-	31 095	31 095	31 095	-	763	-	1 364	10 425	2 574	54	3 007	10 479	7 708	(99.5%)	16.8%	33.7%	24.8%	-	-
Neighbourhood Development Partnership (Schedule 6B)	6 725	(6 200)	-	525	525	525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>108 314</b>	<b>(28 094)</b>		<b>80 220</b>	<b>80 220</b>	<b>79 695</b>	<b>11 464</b>	<b>11 182</b>	<b>11 061</b>	<b>11 706</b>	<b>18 716</b>	<b>10 791</b>	<b>15 741</b>	<b>20 219</b>	<b>56 982</b>	<b>53 898</b>	<b>(15.9%)</b>	<b>87.4%</b>	<b>71.5%</b>	<b>67.6%</b>	<b>3 069</b>	<b>1 239</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	27 086	-	-	27 086	27 086	27 086	2 579	3 546	1 905	2 793	3 577	6 532	6 971	13 401	15 032	26 271	94.9%	105.2%	55.5%	97.0%	197	1 070
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 069	-	-	-	-	-	-
Municipal Disaster Recovery Grant	27 432	46 726	-	74 158	74 159	74 159	-	-	-	-	-	-	-	-	3 566	26 069	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>54 518</b>	<b>46 726</b>		<b>101 244</b>	<b>101 245</b>	<b>101 245</b>	<b>2 579</b>	<b>3 546</b>	<b>1 905</b>	<b>2 793</b>	<b>3 577</b>	<b>51 536</b>	<b>6 971</b>	<b>15 032</b>	<b>78 408</b>	<b>78 408</b>	<b>94.9%</b>	<b>(60.2%)</b>	<b>14.8%</b>	<b>77.4%</b>	<b>2 698</b>	<b>1 070</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	1 220 945	(81 497)	-	1 139 448	1 139 448	1 139 448	105 649	100 887	182 991	270 744	12 727	37 470	221 146	382 710	522 513	791 812	1637.6%	921.4%	45.9%	69.5%	291 700	272 811
Public Transport Network Operations Grant	277 997	81 497	-	359 494	359 494	359 494	23 028	20 334	26 783	49 967	30 490	88 809	169 400	111 352	249 701	270 481	455.6%	25.4%	69.5%	75.2%	135 400	134 558
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	5 404	(3 907)	-	1 497	1 497	1 497	-	-	-	-	-	-	-	-	608	537	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 504 346</b>	<b>(3 907)</b>		<b>1 500 439</b>	<b>1 500 439</b>	<b>1 500 439</b>	<b>128 677</b>	<b>121 221</b>	<b>209 774</b>	<b>320 731</b>	<b>43 217</b>	<b>126 280</b>	<b>391 154</b>	<b>494 598</b>	<b>772 822</b>	<b>1 062 830</b>	<b>805.1%</b>	<b>291.7%</b>	<b>51.5%</b>	<b>70.8%</b>	<b>427 100</b>	<b>407 369</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	58 731	-	-	58 731	58 731	58 731	5 618	10 152	21 880	21 316	10 700	13 777	15 747	20 258	53 945	65 503	47.2%	47.0%	91.9%	111.5%	60	60
<b>Sub-Total Vote</b>	<b>58 731</b>	<b>-</b>		<b>58 731</b>	<b>58 731</b>	<b>58 731</b>	<b>5 618</b>	<b>10 152</b>	<b>21 880</b>	<b>21 316</b>	<b>10 700</b>	<b>13 777</b>	<b>15 747</b>	<b>20 258</b>	<b>53 945</b>	<b>65 503</b>	<b>47.2%</b>	<b>47.0%</b>	<b>91.9%</b>	<b>111.5%</b>	<b>60</b>	<b>60</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	87 396	3 500	-	90 896	90 896	90 896	11 724	8 955	13 017	19 106	21 981	18 859	23 620	58 032	70 342	104 951	7.5%	207.7%	77.4%	115.5%	27 018	25 527
Integrated National Electrification Programme (Allocation in-kind) Grant	138 698	-	-	138 698	138 698	138 698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	30 000	(4 000)	-	26 000	26 000	26 000	-	214	1 158	1 977	5 513	4 185	11 183	19 402	17 854	25 778	102.8%	363.6%	68.7%	99.1%	16 151	9 239
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>256 094</b>	<b>(500)</b>		<b>255 594</b>	<b>255 594</b>	<b>255 594</b>	<b>11 724</b>	<b>9 169</b>	<b>14 175</b>	<b>21 084</b>	<b>27 494</b>	<b>23 044</b>	<b>34 803</b>	<b>77 433</b>	<b>88 196</b>	<b>130 729</b>	<b>26.6%</b>	<b>236.0%</b>	<b>75.4%</b>	<b>111.8%</b>	<b>43 169</b>	<b>34 766</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	132 800	-	-	132 800	132 800	132 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 058	-	-	5 058	5 058	5 058	3	86	124	274	407	1 135	2 780	1 465	3 314	2 961	583.0%	29.2%	65.5%	58.5%	3 219	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900	-	-	900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>138 758</b>	<b>-</b>		<b>138 758</b>	<b>138 758</b>	<b>138 758</b>	<b>3</b>	<b>86</b>	<b>124</b>	<b>274</b>	<b>407</b>	<b>1 135</b>	<b>2 780</b>	<b>1 465</b>	<b>3 314</b>	<b>2 961</b>	<b>583.0%</b>	<b>29.2%</b>	<b>65.5%</b>	<b>58.5%</b>	<b>3 548</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88	86
<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>88</b>	<b>86</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	50 371	-	-	50 371	50 371	50 371	-	5 606	-	4 676	14 598	4 317	4 192	4 192	18 790	18 791	(71.3%)	(2.9%)	37.3%	37.3%	-	-
<b>Sub-Total Vote</b>	<b>50 371</b>	<b>-</b>		<b>50 371</b>	<b>50 371</b>	<b>50 371</b>	<b>-</b>	<b>5 606</b>	<b>-</b>	<b>4 676</b>	<b>14 598</b>	<b>4 317</b>	<b>4 192</b>	<b>4 192</b>	<b>18 790</b>	<b>18 791</b>	<b>(71.3%)</b>	<b>(2.9%)</b>	<b>37.3%</b>	<b>37.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 171 132</b>	<b>14 225</b>		<b>2 185 357</b>	<b>2 185 358</b>	<b>1 912 435</b>	<b>160 065</b>	<b>160 962</b>	<b>258 919</b>	<b>382 579</b>	<b>118 709</b>	<b>230 880</b>	<b>471 388</b>	<b>638 700</b>	<b>1 009 081</b>	<b>1 413 121</b>	<b>297.1%</b>	<b>176.6%</b>	<b>65.0%</b>	<b>91.0%</b>	<b>479 732</b>	<b>444 590</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	472 393	12 183	-	484 576	484 576	484 576	112 576	104 968	112 948	132 618	117 077	86 188	129 590	142 644	472 190	466 417	10.7%	65.5%	97.4%	96.3%	7 267	2 224
<b>Sub-Total Vote</b>	<b>472 393</b>	<b>12 183</b>		<b>484 576</b>	<b>484 576</b>	<b>484 576</b>	<b>112 576</b>	<b>104 968</b>	<b>112 948</b>	<b>132 618</b>	<b>117 077</b>	<b>86 188</b>	<b>129 590</b>	<b>142 644</b>	<b>472 190</b>	<b>466 417</b>	<b>10.7%</b>	<b>65.5%</b>	<b>97.4%</b>	<b>96.3%</b>	<b>7 267</b>	<b>2 224</b>
<b>Sub-Total</b>	<b>472 393</b>	<b>12 183</b>		<b>484 576</b>	<b>484 576</b>	<b>484 576</b>	<b>112 576</b>	<b>104 968</b>	<b>112 948</b>	<b>132 618</b>	<b>117 077</b>	<b>86 188</b>	<b>129 590</b>	<b>142 644</b>	<b>472 190</b>	<b>466 417</b>	<b>10.7%</b>	<b>65.5%</b>	<b>97.4%</b>	<b>96.3%</b>	<b>7 267</b>	<b>2 224</b>
<b>Total</b>	<b>2 643 525</b>	<b>26 408</b>		<b>2 669 933</b>	<b>2 669 934</b>	<b>2 397 011</b>	<b>272 641</b>	<b>265 930</b>	<b>371 867</b>	<b>515 197</b>	<b>377 067</b>	<b>317 067</b>	<b>600 976</b>	<b>781 344</b>	<b>1 481 271</b>	<b>1 879 538</b>	<b>154.9%</b>	<b>146.4%</b>	<b>72.7%</b>	<b>92.2%</b>	<b>486 999</b>	<b>446 814</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.