

4th Quarter Ended 30 June 2015

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR METROPOLITAN MUNICIPALITIES**

	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	14 250	-	-	14 250	14 250	14 250	3 174	3 158	3 014	4 558	2 199	3 676	4 662	5 718	13 049	17 110	112.0%	55.5%	91.6%	120.1%	1 043	1 043
Infrastructure Skills Development Grant	42 225	1 500	-	43 725	43 725	43 725	19 239	15 596	13 952	9 395	6 763	12 300	2 771	5 194	42 425	42 485	(59.0%)	(57.8%)	97.7%	97.2%	1 461	1 461
Neighbourhood Development Partnership (Schedule 5B)	363 192	(55 692)	-	307 500	307 500	307 500	95 421	49 521	40 991	90 516	96 931	54 039	5 776	51 159	239 119	245 235	(94.0%)	(5.3%)	77.8%	79.8%	-	-
Neighbourhood Development Partnership (Schedule 6B)	16 725	5 522	-	22 247	22 247	22 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>436 392</b>	<b>(48 670)</b>		<b>387 722</b>	<b>387 722</b>	<b>387 722</b>	<b>117 834</b>	<b>68 276</b>	<b>57 957</b>	<b>104 468</b>	<b>105 893</b>	<b>70 015</b>	<b>13 209</b>	<b>62 071</b>	<b>294 893</b>	<b>304 830</b>	<b>(87.5%)</b>	<b>(11.3%)</b>	<b>80.7%</b>	<b>83.4%</b>	<b>2 504</b>	<b>2 504</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 172	1 070
Municipal Disaster Recovery Grant	-	15 684	-	15 684	15 684	15 684	-	-	-	-	-	-	-	992	-	992	-	-	-	-	-	6.3%
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>15 684</b>		<b>15 684</b>	<b>15 684</b>	<b>15 684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>992</b>	<b>992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.3%</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	3 891 033	(298 500)	-	3 592 533	3 592 533	3 592 533	499 540	513 533	592 521	776 114	160 285	499 150	1 277 614	1 301 534	2 529 960	3 090 330	697.1%	160.8%	70.4%	86.0%	1 223 095	830 775
Public Transport Network Operators Grant	842 368	298 500	-	1 140 868	1 140 868	1 140 868	122 770	107 536	151 703	182 563	56 954	215 703	601 547	443 944	932 974	949 747	956.2%	105.8%	81.8%	83.2%	157 120	155 993
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 235
<b>Sub-Total Vote</b>	<b>4 733 401</b>	<b>-</b>		<b>4 733 401</b>	<b>4 733 401</b>	<b>4 733 401</b>	<b>622 310</b>	<b>621 069</b>	<b>744 224</b>	<b>958 677</b>	<b>217 239</b>	<b>714 852</b>	<b>1 879 161</b>	<b>1 745 478</b>	<b>3 462 934</b>	<b>4 040 077</b>	<b>765.0%</b>	<b>144.2%</b>	<b>73.2%</b>	<b>85.4%</b>	<b>1 402 450</b>	<b>1 000 045</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	146 792	-	-	146 792	146 792	146 792	31 814	35 454	39 219	42 045	26 938	21 128	44 766	38 000	142 737	136 628	66.2%	79.9%	97.2%	93.1%	10 770	9 808
<b>Sub-Total Vote</b>	<b>146 792</b>	<b>-</b>		<b>146 792</b>	<b>146 792</b>	<b>146 792</b>	<b>31 814</b>	<b>35 454</b>	<b>39 219</b>	<b>42 045</b>	<b>26 938</b>	<b>21 128</b>	<b>44 766</b>	<b>38 000</b>	<b>142 737</b>	<b>136 628</b>	<b>66.2%</b>	<b>79.9%</b>	<b>97.2%</b>	<b>93.1%</b>	<b>10 770</b>	<b>9 808</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	219 200	(6 413)	-	212 787	212 787	212 787	83 178	56 837	59 183	62 428	44 653	60 878	20 161	60 142	207 175	240 284	(54.8%)	(1.2%)	97.4%	112.9%	17 224	17 224
Integrated National Electrification Programme (Allocation in-kind) Grant	265 351	-	-	265 351	265 351	265 351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	57 490	(19 500)	-	37 990	37 990	37 990	-	15 836	15 409	11 437	1 475	(5 446)	15 604	7 660	32 488	29 487	957.9%	(240.7%)	85.5%	77.6%	20 908	15 458
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>542 041</b>	<b>(25 913)</b>		<b>516 128</b>	<b>516 128</b>	<b>516 128</b>	<b>83 178</b>	<b>72 672</b>	<b>74 592</b>	<b>73 865</b>	<b>46 128</b>	<b>55 432</b>	<b>35 765</b>	<b>67 802</b>	<b>239 663</b>	<b>269 771</b>	<b>(22.5%)</b>	<b>22.3%</b>	<b>95.6%</b>	<b>107.6%</b>	<b>38 132</b>	<b>32 682</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	50 000	6 000	-	56 000	55 000	55 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>50 900</b>	<b>6 000</b>		<b>56 900</b>	<b>55 900</b>	<b>55 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 803</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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>-</b>	<b>174</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	-
<b>Sub-Total Vote</b>	<b>300 000</b>	<b>-</b>		<b>300 000</b>	<b>300 000</b>	<b>300 000</b>	<b>-</b>	<b>10 411</b>	<b>9 459</b>	<b>19 094</b>	<b>10 211</b>	<b>58 801</b>	<b>47 444</b>	<b>77 895</b>	<b>77 525</b>	<b>208 000</b>	<b>364.6%</b>	<b>26.0%</b>	<b>25.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 209 526</b>	<b>(52 899)</b>		<b>6 156 627</b>	<b>6 155 627</b>	<b>6 155 627</b>	<b>855 136</b>	<b>807 883</b>	<b>915 992</b>	<b>1 188 515</b>	<b>415 292</b>	<b>871 639</b>	<b>2 031 702</b>	<b>1 961 787</b>	<b>4 218 122</b>	<b>4 829 823</b>	<b>389.2%</b>	<b>125.1%</b>	<b>90.3%</b>	<b>103.4%</b>	<b>1 484 919</b>	<b>1 074 515</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 209 526</b>	<b>(52 899)</b>		<b>6 156 627</b>	<b>6 155 627</b>	<b>6 155 627</b>	<b>855 136</b>	<b>807 883</b>	<b>915 992</b>	<b>1 188 515</b>	<b>415 292</b>	<b>871 639</b>	<b>2 031 702</b>	<b>1 961 787</b>	<b>4 218 122</b>	<b>4 829 823</b>	<b>389.2%</b>	<b>125.1%</b>	<b>90.3%</b>	<b>103.4%</b>	<b>1 484 919</b>	<b>1 074 515</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

Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	390	391	303	303	177	177	598	597	1 468	1 468	237.9%	238.5%	97.9%	97.9%	-	-
Infrastructure Skills Development Grant	5 500	-	-	5 500	5 500	5 500	1 316	1 317	2 738	2 740	1 387	1 388	59	203	5 648	5 648	(95.7%)	(85.4%)	100.0%	102.7%	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	-	108	3 598	2 960	1 402	1 847	-	653	5 000	5 568	(100.0%)	(64.6%)	100.0%	111.4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 296	-	2 863	2 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 567</b>	<b>1 296</b>	<b>-</b>	<b>14 863</b>	<b>14 863</b>	<b>12 000</b>	<b>1 706</b>	<b>1 816</b>	<b>6 639</b>	<b>6 004</b>	<b>2 966</b>	<b>3 411</b>	<b>657</b>	<b>1 454</b>	<b>11 968</b>	<b>12 684</b>	<b>(77.8%)</b>	<b>(57.4%)</b>	<b>99.7%</b>	<b>105.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition 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>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 890	-	-	1 890	1 890	1 890	756	790	589	753	20	45	250	7	1 615	1 596	1150.0%	(84.4%)	85.4%	84.4%	-	-
<b>Sub-Total Vote</b>	<b>1 890</b>	<b>-</b>	<b>-</b>	<b>1 890</b>	<b>1 890</b>	<b>1 890</b>	<b>756</b>	<b>790</b>	<b>589</b>	<b>753</b>	<b>20</b>	<b>45</b>	<b>250</b>	<b>7</b>	<b>1 615</b>	<b>1 596</b>	<b>1150.0%</b>	<b>(84.4%)</b>	<b>85.4%</b>	<b>84.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	27 000	(6 413)	-	20 587	20 587	20 587	-	3 482	12 016	13 848	4 122	4 626	-	1 329	16 138	23 285	(100.0%)	(71.3%)	78.4%	113.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 003	-	-	7 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>34 003</b>	<b>(6 413)</b>	<b>-</b>	<b>27 590</b>	<b>27 590</b>	<b>20 587</b>	<b>-</b>	<b>3 482</b>	<b>12 016</b>	<b>13 848</b>	<b>4 122</b>	<b>4 626</b>	<b>-</b>	<b>1 329</b>	<b>16 138</b>	<b>23 285</b>	<b>(100.0%)</b>	<b>(71.3%)</b>	<b>78.4%</b>	<b>113.1%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	8 000	-	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>300</b>	<b>8 000</b>	<b>-</b>	<b>8 300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>49 760</b>	<b>2 883</b>	<b>-</b>	<b>52 643</b>	<b>44 643</b>	<b>34 477</b>	<b>2 462</b>	<b>6 087</b>	<b>19 244</b>	<b>20 605</b>	<b>7 108</b>	<b>8 082</b>	<b>907</b>	<b>2 790</b>	<b>29 721</b>	<b>37 565</b>	<b>(87.2%)</b>	<b>(65.5%)</b>	<b>86.2%</b>	<b>109.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>49 760</b>	<b>2 883</b>	<b>-</b>	<b>52 643</b>	<b>44 643</b>	<b>34 477</b>	<b>2 462</b>	<b>6 087</b>	<b>19 244</b>	<b>20 605</b>	<b>7 108</b>	<b>8 082</b>	<b>907</b>	<b>2 790</b>	<b>29 721</b>	<b>37 565</b>	<b>(87.2%)</b>	<b>(65.5%)</b>	<b>86.2%</b>	<b>109.0%</b>	<b>-</b>	<b>-</b>

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

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

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

All figures are unaudited.

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

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

4th Quarter Ended 30 June 2015

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

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	259	259	271	271	255	256	188	184	973	969	(26.3%)	(28.2%)	77.8%	77.5%	-	-
Infrastructure Skills Development Grant	8 000	-	-	8 000	8 000	8 000	2 004	2 004	2 260	2 260	1 913	1 354	1 823	2 134	8 000	7 751	(4.7%)	57.6%	100.0%	96.9%	560	560
Neighbourhood Development Partnership (Schedule 5B)	18 461	(9 461)	-	9 000	9 000	9 000	1 743	212	-	1 170	6 178	985	378	3 229	8 299	5 596	(93.9%)	227.8%	92.2%	62.2%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 033	1 430	-	3 463	3 463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	29 744	(8 031)	-	21 713	21 713	18 250	4 006	2 475	2 531	3 701	8 346	2 594	2 389	5 546	17 272	14 316	(71.4%)	113.8%	94.6%	78.4%	560	560
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	230 000	-	-	230 000	230 000	230 000	73 414	73 227	44 852	62 558	16 569	43 972	46 247	4 980	181 082	184 738	179.1%	(88.7%)	78.7%	80.3%	9 468	9 468
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	13 439	-	-	13 439	13 439	13 439	276	276	278	198	5 158	5 238	5 646	5 646	11 358	11 358	9.5%	7.8%	84.5%	84.5%	5 251	4 289
Sub-Total Vote	13 439	-	-	13 439	13 439	13 439	276	276	278	198	5 158	5 238	5 646	5 646	11 358	11 358	9.5%	7.8%	84.5%	84.5%	5 251	4 289
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	18 000	18 000	9 589	6 805	3 570	7 012	4 184	3 541	657	641	18 000	18 000	(84.3%)	(81.9%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	5 467	7 316	4 533	590	-	2 094	-	10 000	10 000	254.9%	-	100.0%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	28 000	-	-	28 000	28 000	28 000	9 589	12 272	10 886	11 546	4 774	3 541	2 751	641	28 000	28 000	(42.4%)	(81.9%)	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	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%	-	-
Sub-Total Vote	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%	-	-
Sub-Total	338 890	(8 031)	-	330 859	330 859	327 396	87 285	91 516	58 547	81 308	34 847	59 761	68 407	19 648	249 086	252 233	96.3%	(67.1%)	94.0%	95.2%	44 082	42 637
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	338 890	(8 031)	-	330 859	330 859	327 396	87 285	91 516	58 547	81 308	34 847	59 761	68 407	19 648	249 086	252 233	96.3%	(67.1%)	94.0%	95.2%	44 082	42 637

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

Free State: Mangaung(MAN)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	399	399	355	354	322	322	424	425	1 500	1 500	31.7%	31.7%	100.0%	100.0%	-	-
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)	1 565	1 098	-	2 663	2 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 065</b>	<b>1 098</b>	<b>-</b>	<b>9 163</b>	<b>9 163</b>	<b>6 500</b>	<b>399</b>	<b>399</b>	<b>355</b>	<b>354</b>	<b>4 239</b>	<b>4 239</b>	<b>1 507</b>	<b>425</b>	<b>6 500</b>	<b>5 417</b>	<b>(64.4%)</b>	<b>(90.0%)</b>	<b>100.0%</b>	<b>83.3%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition 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>
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 Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>30 000</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 057</b>	<b>15 056</b>	<b>15 057</b>	<b>15 056</b>	<b>-</b>	<b>-</b>	<b>50.2%</b>	<b>50.2%</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 431	-	-	2 431	2 431	2 431	-	-	267	2	1 370	17	794	2 488	2 431	2 507	(42.0%)	145.49.3%	100.0%	103.1%	-	-
<b>Sub-Total Vote</b>	<b>2 431</b>	<b>-</b>	<b>-</b>	<b>2 431</b>	<b>2 431</b>	<b>2 431</b>	<b>-</b>	<b>-</b>	<b>267</b>	<b>2</b>	<b>1 370</b>	<b>17</b>	<b>794</b>	<b>2 488</b>	<b>2 431</b>	<b>2 507</b>	<b>(42.0%)</b>	<b>145.49.3%</b>	<b>100.0%</b>	<b>103.1%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 200	-	-	30 200	30 200	30 200	-	31	11 544	8 297	18 656	1 245	-	16 919	30 200	26 492	(100.0%)	1259.0%	100.0%	87.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	944	-	-	944	944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 490	-	-	7 490	7 490	7 490	-	-	-	-	2 490	7 490	-	7 490	2 490	-	(100.0%)	100.0%	33.2%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>38 634</b>	<b>-</b>	<b>-</b>	<b>38 634</b>	<b>38 634</b>	<b>37 690</b>	<b>-</b>	<b>31</b>	<b>11 544</b>	<b>8 297</b>	<b>18 656</b>	<b>3 735</b>	<b>7 490</b>	<b>16 919</b>	<b>37 690</b>	<b>28 982</b>	<b>(59.9%)</b>	<b>353.0%</b>	<b>100.0%</b>	<b>76.9%</b>	<b>-</b>	<b>-</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	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>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>79 430</b>	<b>1 098</b>	<b>-</b>	<b>80 528</b>	<b>80 528</b>	<b>76 621</b>	<b>399</b>	<b>429</b>	<b>12 166</b>	<b>8 653</b>	<b>24 265</b>	<b>7 991</b>	<b>24 848</b>	<b>34 889</b>	<b>61 678</b>	<b>51 963</b>	<b>2.4%</b>	<b>336.6%</b>	<b>80.5%</b>	<b>67.8%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>79 430</b>	<b>1 098</b>	<b>-</b>	<b>80 528</b>	<b>80 528</b>	<b>76 621</b>	<b>399</b>	<b>429</b>	<b>12 166</b>	<b>8 653</b>	<b>24 265</b>	<b>7 991</b>	<b>24 848</b>	<b>34 889</b>	<b>61 678</b>	<b>51 963</b>	<b>2.4%</b>	<b>336.6%</b>	<b>80.5%</b>	<b>67.8%</b>	<b>-</b>	<b>-</b>

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

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

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	226	226	417	398	360	360	247	266	1 250	1 250	(31.4%)	(26.2%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	50 000	(50 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 500	(219)	-	2 281	2 281	-	176	-	-	-	-	(176)	-	-	-	-	-	-	(100.0%)	-	-	-
Sub-Total Vote	53 750	(50 219)	-	3 531	3 531	1 250	226	402	417	398	360	184	247	1 250	1 250	(31.4%)	44.2%	100.0%	100.0%	-	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	250 000	-	-	250 000	250 000	250 000	44 162	38 337	23 862	55 206	7 177	45 018	65 266	133 371	140 467	271 932	809.4%	196.3%	56.2%	108.8%	50 224	50 224
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	250 000	-	-	250 000	250 000	250 000	44 162	38 337	23 862	55 206	7 177	45 018	65 266	133 371	140 467	271 932	809.4%	196.3%	56.2%	108.8%	50 224	50 224
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 422	-	-	6 422	6 422	6 422	-	2 110	6 324	4 213	98	99	-	-	6 422	6 422	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	6 422	-	-	6 422	6 422	6 422	-	2 110	6 324	4 213	98	99	-	-	6 422	6 422	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	61 000	-	-	61 000	61 000	61 000	61 000	16 762	-	17 160	-	22 676	-	4 327	61 000	60 925	-	(80.9%)	100.0%	99.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 309	-	-	12 309	12 309	12 309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	7 500	-	17 500	17 500	17 500	-	2 262	8 093	6 157	885	918	6 020	7 660	14 998	16 997	580.2%	734.6%	85.7%	97.1%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	83 309	7 500	-	90 809	90 809	78 500	61 000	19 024	8 093	23 316	885	23 594	6 020	11 987	75 998	77 922	580.2%	(49.2%)	96.8%	99.3%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	52 374	-	-	52 374	52 374	52 374	-	-	-	-	-	-	1 556	-	1 556	-	-	-	-	3.0%	-	-
Sub-Total Vote	52 374	-	-	52 374	52 374	52 374	-	-	-	-	-	-	1 556	-	1 556	-	-	-	-	3.0%	-	-
Sub-Total	445 855	(42 719)	-	403 136	403 136	388 546	105 388	59 873	38 696	83 133	8 520	68 895	73 089	145 624	225 693	357 525	757.9%	111.4%	58.1%	92.0%	50 224	50 224
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	445 855	(42 719)	-	403 136	403 136	388 546	105 388	59 873	38 696	83 133	8 520	68 895	73 089	145 624	225 693	357 525	757.9%	111.4%	58.1%	92.0%	50 224	50 224
Total	445 855	(42 719)	-	403 136	403 136	388 546	105 388	59 873	38 696	83 133	8 520	68 895	73 089	145 624	225 693	357 525	757.9%	111.4%	58.1%	92.0%	50 224	50 224

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

Gauteng: City Of Johannesburg(JHB)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	243	242	243	242	243	242	521	526	1 250	1 250	114.4%	117.6%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	355	-	-	-	355	-	(100.0%)	-	35.5%	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	48 461	-	-	48 461	48 461	48 461	9 024	1 944	2 418	8 590	17 002	5 724	-	26 612	28 444	(100.0%)	364.9%	58.7%	84.5%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 500	(556)	-	1 944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>53 211</b>	<b>(556)</b>	<b>-</b>	<b>52 655</b>	<b>52 655</b>	<b>50 711</b>	<b>9 267</b>	<b>2 42</b>	<b>2 661</b>	<b>8 832</b>	<b>17 600</b>	<b>5 965</b>	<b>521</b>	<b>27 137</b>	<b>30 049</b>	<b>42 176</b>	<b>(97.0%)</b>	<b>354.9%</b>	<b>59.3%</b>	<b>83.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition 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>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	829 571	(276 000)	-	553 571	553 571	553 571	18 027	83 296	124 522	98 910	58 176	135 259	352 846	503 200	553 571	820 665	506.5%	272.0%	100.0%	148.2%	373 805	374
Public Transport Network Operators Grant	236 000	276 000	-	512 000	512 000	512 000	41 155	32 132	37 814	59 462	3 200	72 993	387 024	327 207	469 193	491 795	11994.5%	348.3%	91.6%	96.1%	12 252	11 967
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 065 571</b>	<b>-</b>	<b>-</b>	<b>1 065 571</b>	<b>1 065 571</b>	<b>1 065 571</b>	<b>59 182</b>	<b>115 428</b>	<b>162 336</b>	<b>158 372</b>	<b>61 376</b>	<b>208 252</b>	<b>739 870</b>	<b>830 407</b>	<b>1 022 764</b>	<b>1 312 460</b>	<b>1105.5%</b>	<b>298.8%</b>	<b>96.0%</b>	<b>123.2%</b>	<b>408 292</b>	<b>25 618</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	36 492	-	-	36 492	36 492	36 492	3 489	3 489	1 392	9 633	2 815	10 170	28 796	2 616	36 492	25 909	922.9%	(74.3%)	100.0%	71.0%	-	-
<b>Sub-Total Vote</b>	<b>36 492</b>	<b>-</b>	<b>-</b>	<b>36 492</b>	<b>36 492</b>	<b>36 492</b>	<b>3 489</b>	<b>3 489</b>	<b>1 392</b>	<b>9 633</b>	<b>2 815</b>	<b>10 170</b>	<b>28 796</b>	<b>2 616</b>	<b>36 492</b>	<b>25 909</b>	<b>922.9%</b>	<b>(74.3%)</b>	<b>100.0%</b>	<b>71.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	31 000	-	-	31 000	31 000	31 000	4 258	160	10 500	3 046	16 000	5 746	242	16 849	31 000	25 801	(98.5%)	193.2%	100.0%	83.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	58 554	-	-	58 554	58 554	58 554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>89 554</b>	<b>-</b>	<b>-</b>	<b>89 554</b>	<b>89 554</b>	<b>31 000</b>	<b>4 258</b>	<b>160</b>	<b>10 500</b>	<b>3 046</b>	<b>16 000</b>	<b>5 746</b>	<b>242</b>	<b>16 849</b>	<b>31 000</b>	<b>25 801</b>	<b>(98.5%)</b>	<b>193.2%</b>	<b>100.0%</b>	<b>83.2%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	59 573	-	-	59 573	59 573	59 573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>59 573</b>	<b>-</b>	<b>-</b>	<b>59 573</b>	<b>59 573</b>	<b>59 573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>1 304 401</b>	<b>(556)</b>	<b>-</b>	<b>1 303 845</b>	<b>1 303 845</b>	<b>1 243 347</b>	<b>76 196</b>	<b>119 319</b>	<b>176 889</b>	<b>179 883</b>	<b>97 791</b>	<b>230 134</b>	<b>769 429</b>	<b>877 009</b>	<b>1 120 305</b>	<b>1 406 346</b>	<b>686.8%</b>	<b>281.1%</b>	<b>153.2%</b>	<b>192.3%</b>	<b>408 292</b>	<b>25 618</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 304 401</b>	<b>(556)</b>	<b>-</b>	<b>1 303 845</b>	<b>1 303 845</b>	<b>1 243 347</b>	<b>76 196</b>	<b>119 319</b>	<b>176 889</b>	<b>179 883</b>	<b>97 791</b>	<b>230 134</b>	<b>769 429</b>	<b>877 009</b>	<b>1 120 305</b>	<b>1 406 346</b>	<b>686.8%</b>	<b>281.1%</b>	<b>153.2%</b>	<b>192.3%</b>	<b>408 292</b>	<b>25 618</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

Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		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	5 000	-	-	5 000	5 000	5 000	402	402	1 319	1 319	581	582	1 806	1 776	4 108	4 078	210.8%	205.3%	82.2%	81.6%	705	705
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	150 000	25 000	-	175 000	175 000	175 000	83 586	47 892	33 726	75 182	57 688	38 648	-	13 276	175 000	174 998	(100.0%)	(65.6%)	100.0%	100.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 500	2 763	-	5 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	157 500	27 763	-	185 263	185 263	180 000	83 988	48 294	35 045	76 502	58 269	39 230	1 806	15 052	179 108	179 077	(96.9%)	(61.6%)	99.5%	99.5%	705	705
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	14 878	-	14 878	14 878	14 878	-	-	-	-	-	-	-	992	-	992	-	-	-	-	-	6.7%
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	14 878	-	14 878	14 878	14 878	-	-	-	-	-	-	-	992	-	992	-	-	-	-	-	6.7%
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	867 571	-	-	867 571	867 571	867 571	304 399	259 135	234 693	317 041	75 375	123 013	253 104	149 767	867 571	848 957	235.8%	21.7%	100.0%	97.9%	-	-
Public Transport Network Operators Grant	138 000	-	-	138 000	138 000	138 000	16 211	10 000	68 346	44 000	10 379	50 827	43 064	31 960	138 000	136 787	314.9%	(37.1%)	100.0%	99.1%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 005 571	-	-	1 005 571	1 005 571	1 005 571	320 610	269 135	303 039	361 041	85 754	173 840	296 168	181 727	1 005 571	985 744	245.4%	4.5%	100.0%	98.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	30 760	-	-	30 760	30 760	30 760	12 304	12 304	9 228	9 228	9 228	9 228	-	-	30 760	30 760	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	30 760	-	-	30 760	30 760	30 760	12 304	12 304	9 228	9 228	9 228	9 228	-	-	30 760	30 760	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	32 000	-	-	32 000	32 000	32 000	-	19 998	19 998	-	-	10 666	10 839	1 336	30 837	32 000	-	-	(87.5%)	96.4%	100.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	71 604	-	-	71 604	71 604	71 604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	(7 000)	-	3 000	3 000	3 000	-	7 900	-	-	-	-	-	-	-	-	-	-	(100.0%)	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	113 604	(7 000)	-	106 604	106 604	35 000	-	27 898	19 998	-	-	2 766	10 839	1 336	30 837	32 000	-	-	(51.7%)	88.1%	91.4%	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	50 000	(2 000)	-	48 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 300	(2 000)	-	48 300	50 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	47 506	-	-	47 506	47 506	47 506	-	-	-	-	-	-	31 087	31 087	31 087	31 087	-	-	-	65.4%	65.4%	-
Sub-Total Vote	47 506	-	-	47 506	47 506	47 506	-	-	-	-	-	-	31 087	31 087	31 087	31 087	-	-	-	65.4%	65.4%	-
Sub-Total	1 405 241	33 641	-	1 438 882	1 440 882	1 313 715	416 902	357 631	367 310	446 770	153 251	225 064	339 900	230 194	1 277 363	1 259 659	121.8%	2.3%	108.6%	107.1%	705	705
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 405 241	33 641	-	1 438 882	1 440 882	1 313 715	416 902	357 631	367 310	446 770	153 251	225 064	339 900	230 194	1 277 363	1 259 659	121.8%	2.3%	108.6%	107.1%	705	705

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

Kwazulu-Natal: eThekweni(ETH)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities		
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	1 165	1 164	85	1 650	-	1 479	-	1 108	1 250	5 402	-	-	(25.1%)	100.0%	-	432.1%	-	-
Infrastructure Skills Development Grant	25 425	1 500	-	26 925	26 925	26 925	15 518	11 795	8 562	3 934	2 845	9 198	1 997	26 925	26 925	(100.0%)	(78.3%)	100.0%	100.0%	-	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	33 592	663	-	34 255	34 255	34 255	1 068	371	1 249	1 249	630	630	4 261	4 582	7 208	6 833	576.3%	626.8%	21.0%	19.9%	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 800	1 470	-	3 270	3 270	3 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>62 067</b>	<b>3 633</b>	<b>-</b>	<b>65 700</b>	<b>65 700</b>	<b>62 430</b>	<b>17 751</b>	<b>13 330</b>	<b>9 896</b>	<b>6 833</b>	<b>3 475</b>	<b>11 308</b>	<b>4 261</b>	<b>7 688</b>	<b>35 383</b>	<b>39 159</b>	<b>22.6%</b>	<b>(32.0%)</b>	<b>56.7%</b>	<b>62.7%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	806	-	806	806	806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>806</b>	<b>-</b>	<b>806</b>	<b>806</b>	<b>806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																								
Public Transport Infrastructure and Systems Grant	654 751	-	-	654 751	654 751	654 751	-	-	-	-	-	120 572	334 327	114 126	334 327	234 698	-	(5.3%)	51.1%	35.8%	507 366	507 366		
Public Transport Network Operators 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>775 571</b>	<b>-</b>	<b>-</b>	<b>775 571</b>	<b>775 571</b>	<b>775 571</b>	<b>7 785</b>	<b>7 785</b>	<b>7 928</b>	<b>8 794</b>	<b>7 678</b>	<b>132 163</b>	<b>347 046</b>	<b>122 067</b>	<b>370 437</b>	<b>270 809</b>	<b>442.0%</b>	<b>(7.6%)</b>	<b>47.8%</b>	<b>34.9%</b>	<b>507 366</b>	<b>507 366</b>		
<b>Public Works (Vote 6)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	34 154	-	-	34 154	34 154	34 154	14 758	14 758	12 130	10 613	4 341	(7 577)	2 925	17 832	34 154	35 626	(32.6%)	(335.4%)	100.0%	104.3%	5 519	5 519		
<b>Sub-Total Vote</b>	<b>34 154</b>	<b>-</b>	<b>-</b>	<b>34 154</b>	<b>34 154</b>	<b>34 154</b>	<b>14 758</b>	<b>14 758</b>	<b>12 130</b>	<b>10 613</b>	<b>4 341</b>	<b>(7 577)</b>	<b>2 925</b>	<b>17 832</b>	<b>34 154</b>	<b>35 626</b>	<b>(32.6%)</b>	<b>(335.4%)</b>	<b>100.0%</b>	<b>104.3%</b>	<b>5 519</b>	<b>5 519</b>		
<b>Energy (Vote 29)</b>																								
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	8 331	9 184	1 555	12 343	1 691	12 379	3 423	8 149	15 000	42 054	102.4%	(34.2%)	100.0%	280.4%	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 070	-	-	12 070	12 070	12 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(10 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 308	9 036		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>37 070</b>	<b>(10 000)</b>	<b>-</b>	<b>27 070</b>	<b>27 070</b>	<b>15 000</b>	<b>8 331</b>	<b>9 184</b>	<b>1 555</b>	<b>12 343</b>	<b>1 691</b>	<b>12 379</b>	<b>3 423</b>	<b>8 149</b>	<b>15 000</b>	<b>42 054</b>	<b>102.4%</b>	<b>(34.2%)</b>	<b>100.0%</b>	<b>280.4%</b>	<b>14 308</b>	<b>9 036</b>		
<b>Water Affairs (Vote 38)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	52 469	-	-	52 469	52 469	52 469	-	1 539	-	1 478	4 496	1 478	10 592	9 330	15 088	13 826	135.6%	531.2%	28.8%	26.4%	-	-		
<b>Sub-Total Vote</b>	<b>52 469</b>	<b>-</b>	<b>-</b>	<b>52 469</b>	<b>52 469</b>	<b>52 469</b>	<b>-</b>	<b>1 539</b>	<b>-</b>	<b>1 478</b>	<b>4 496</b>	<b>1 478</b>	<b>10 592</b>	<b>9 330</b>	<b>15 088</b>	<b>13 826</b>	<b>135.6%</b>	<b>531.2%</b>	<b>28.8%</b>	<b>26.4%</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>961 331</b>	<b>(5 561)</b>	<b>-</b>	<b>955 770</b>	<b>955 770</b>	<b>940 430</b>	<b>48 625</b>	<b>46 596</b>	<b>31 509</b>	<b>40 062</b>	<b>21 681</b>	<b>149 751</b>	<b>368 247</b>	<b>165 066</b>	<b>470 062</b>	<b>401 475</b>	<b>1598.5%</b>	<b>10.2%</b>	<b>57.4%</b>	<b>49.0%</b>	<b>527 193</b>	<b>521 921</b>		
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>961 331</b>	<b>(5 561)</b>	<b>-</b>	<b>955 770</b>	<b>955 770</b>	<b>940 430</b>	<b>48 625</b>	<b>46 596</b>	<b>31 509</b>	<b>40 062</b>	<b>21 681</b>	<b>149 751</b>	<b>368 247</b>	<b>165 066</b>	<b>470 062</b>	<b>401 475</b>	<b>1598.5%</b>	<b>10.2%</b>	<b>57.4%</b>	<b>49.0%</b>	<b>527 193</b>	<b>521 921</b>		

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

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



4th Quarter Ended 30 June 2015

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

Western Cape: Cape Town(CPT)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	90	76	21	20	261	259	878	837	1 250	1 193	234.4%	223.2%	100.0%	95.4%	338	338
Infrastructure Skills Development Grant	2 300	-	-	2 300	2 300	2 300	401	479	392	461	263	361	889	860	1 945	2 161	238.0%	138.3%	84.6%	94.0%	901	901
Neighbourhood Development Partnership (Schedule 5B)	52 678	(21 894)	-	30 784	30 784	30 784	-	763	-	1 364	10 114	2 463	54	2 807	10 168	7 397	(99.5%)	14.0%	33.0%	24.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 260	(1 760)	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	58 488	(23 654)	-	34 834	34 834	34 834	491	1 318	413	1 846	10 638	3 083	1 821	4 504	13 363	10 751	(82.9%)	46.1%	38.9%	31.3%	1 239	1 239
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 172
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 070
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 172
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 159 140	(90 000)	-	1 069 140	1 069 140	1 069 140	96 892	96 892	177 324	263 562	11 746	35 297	210 767	381 033	496 729	776 784	1694.4%	979.5%	46.5%	72.7%	291 700	272 811
Public Transport Network Operations Grant	217 548	90 000	-	307 548	307 548	307 548	20 265	20 265	24 883	49 144	26 939	76 310	158 740	76 836	230 827	222 554	489.3%	0.7%	75.1%	72.4%	135 400	134 558
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 376 688	-	-	1 376 688	1 376 688	1 376 688	117 157	117 157	202 207	312 706	38 685	111 607	369 507	457 869	727 556	999 339	855.2%	310.3%	52.8%	72.6%	427 100	407 369
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	21 204	-	-	21 204	21 204	21 204	231	1 728	9 011	7 404	3 908	3 908	6 355	9 411	19 505	22 451	62.6%	140.8%	92.0%	105.9%	-	-
Sub-Total Vote	21 204	-	-	21 204	21 204	21 204	231	1 728	9 011	7 404	3 908	3 908	6 355	9 411	19 505	22 451	62.6%	140.8%	92.0%	105.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	415	-	721	-	-	5 000	10 590	5 000	11 727	-	-	100.0%	234.5%	17 224	17 224
Integrated National Electrification Programme (Allocation in-kind) Grant	102 867	-	-	102 867	102 867	102 867	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(10 000)	-	-	-	-	-	207	-	747	-	(954)	-	-	-	-	-	(100.0%)	-	-	-	6 600
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 422
Sub-Total Vote	117 867	(10 000)	-	107 867	107 867	5 000	-	622	-	1 468	-	(954)	5 000	10 590	5 000	11 727	-	(1210.3%)	100.0%	234.5%	23 824	23 646
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88
Human Settlements (Vote 31)																						
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%	-	-
Sub-Total Vote	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%	-	-
Sub-Total	1 624 618	(33 654)	-	1 590 964	1 595 964	1 487 597	117 879	126 431	211 631	328 100	67 829	121 960	386 875	486 567	784 214	1 063 058	470.4%	299.0%	66.5%	90.1%	454 423	433 410
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 624 618	(33 654)	-	1 590 964	1 595 964	1 487 597	117 879	126 431	211 631	328 100	67 829	121 960	386 875	486 567	784 214	1 063 058	470.4%	299.0%	66.5%	90.1%	454 423	433 410
Total	1 624 618	(33 654)	-	1 590 964	1 595 964	1 487 597	117 879	126 431	211 631	328 100	67 829	121 960	386 875	486 567	784 214	1 063 058	470.4%	299.0%	66.5%	90.1%	454 423	433 410

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