

4th Quarter Ended 30 June 2015

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

	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	29 850	-	-	29 850	29 850	29 850	6 681	6 535	7 035	6 849	5 531	5 565	8 673	10 327	27 920	29 275	56.8%	85.6%	93.5%	98.1%	74	71
Infrastructure Skills Development Grant	42 500	-	-	42 500	42 500	42 500	11 496	4 632	9 831	11 862	8 847	16 255	9 316	6 250	39 490	38 999	5.3%	(61.5%)	92.9%	91.8%	1 974	1 592
Neighbourhood Development Partnership (Schedule 5B)	88 975	34 511	-	123 486	123 486	123 486	12 183	4 491	12 587	21 890	35 358	16 473	13 542	23 802	73 670	66 656	(61.7%)	44.5%	59.7%	54.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	18 351	1 691	-	20 042	20 042	20 042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>179 676</b>	<b>36 202</b>	<b>-</b>	<b>215 878</b>	<b>215 878</b>	<b>195 836</b>	<b>30 360</b>	<b>15 658</b>	<b>29 453</b>	<b>40 601</b>	<b>49 736</b>	<b>38 292</b>	<b>31 531</b>	<b>40 379</b>	<b>141 080</b>	<b>134 931</b>	<b>(36.6%)</b>	<b>5.4%</b>	<b>72.0%</b>	<b>68.9%</b>	<b>2 048</b>	<b>1 663</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	17 738	-	-	17 738	17 738	17 738	1 160	2 790	1 868	3 075	835	4 254	4 712	7 999	8 575	18 119	464.3%	88.0%	48.3%	102.1%	2 019	488
Municipal Disaster Grant	1 950	-	-	1 950	1 950	1 950	-	-	1 950	-	-	-	1 950	-	1 950	-	-	-	100.0%	100.0%	-	-
Municipal Disaster Recovery Grant	-	4 958	-	4 958	4 958	4 958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 688</b>	<b>4 958</b>	<b>-</b>	<b>24 646</b>	<b>24 646</b>	<b>24 646</b>	<b>1 160</b>	<b>2 790</b>	<b>1 868</b>	<b>5 025</b>	<b>835</b>	<b>4 254</b>	<b>6 662</b>	<b>7 999</b>	<b>10 525</b>	<b>20 069</b>	<b>697.8%</b>	<b>88.0%</b>	<b>42.7%</b>	<b>81.4%</b>	<b>2 019</b>	<b>488</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	1 076 996	8 503	-	1 085 499	1 085 499	1 085 499	135 786	111 182	60 146	199 161	76 999	180 295	307 816	436 236	580 747	926 674	299.8%	142.0%	53.5%	85.4%	511 389	176 683
Public Transport Network Operators Grant	60 449	(8 503)	-	51 946	51 946	51 946	2 763	68	1 900	843	3 551	12 500	10 660	34 516	18 874	47 927	200.2%	176.1%	36.3%	92.3%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 137 445</b>	<b>-</b>	<b>-</b>	<b>1 137 445</b>	<b>1 137 445</b>	<b>1 137 445</b>	<b>138 549</b>	<b>111 251</b>	<b>62 046</b>	<b>200 004</b>	<b>80 550</b>	<b>192 795</b>	<b>318 476</b>	<b>470 751</b>	<b>599 621</b>	<b>974 801</b>	<b>295.4%</b>	<b>144.2%</b>	<b>52.7%</b>	<b>85.7%</b>	<b>511 389</b>	<b>176 683</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	51 312	-	-	51 312	51 312	51 312	11 453	13 329	11 646	16 033	7 891	9 246	12 613	9 147	43 603	47 754	59.8%	(1.1%)	85.0%	93.1%	5 820	5 734
<b>Sub-Total Vote</b>	<b>51 312</b>	<b>-</b>	<b>-</b>	<b>51 312</b>	<b>51 312</b>	<b>51 312</b>	<b>11 453</b>	<b>13 329</b>	<b>11 646</b>	<b>16 033</b>	<b>7 891</b>	<b>9 246</b>	<b>12 613</b>	<b>9 147</b>	<b>43 603</b>	<b>47 754</b>	<b>59.8%</b>	<b>(1.1%)</b>	<b>85.0%</b>	<b>93.1%</b>	<b>5 820</b>	<b>5 734</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	87 200	(2 000)	-	85 200	85 200	86 200	2 695	15 894	5 566	26 827	4 538	11 988	49 078	27 422	61 877	82 131	981.5%	128.8%	72.6%	96.4%	121 683	86 929
Integrated National Electrification Programme (Allocation in-kind) Grant	256 315	-	-	256 315	249 883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000	-	-	12 000	12 000	12 000	-	4 218	-	2 133	-	2 124	8 362	4 807	8 362	13 282	-	126.3%	69.9%	110.7%	28 588	8 091
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>355 515</b>	<b>(2 000)</b>	<b>-</b>	<b>353 515</b>	<b>347 083</b>	<b>98 200</b>	<b>2 695</b>	<b>20 112</b>	<b>5 566</b>	<b>28 960</b>	<b>4 538</b>	<b>14 112</b>	<b>57 460</b>	<b>32 229</b>	<b>70 259</b>	<b>95 413</b>	<b>1166.2%</b>	<b>128.4%</b>	<b>72.3%</b>	<b>98.2%</b>	<b>150 271</b>	<b>95 020</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	279 270	52 658	-	331 928	279 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	64 000	-	-	64 000	64 000	64 000	2 464	6 198	10 543	14 225	6 562	5 213	29 625	25 032	49 194	50 668	351.5%	380.2%	76.9%	79.2%	11 842	6 663
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	37 279	-	-	37 279	37 279	37 279	381	1 667	-	12 785	4 182	7 050	28 522	20 409	33 085	41 910	582.0%	189.5%	88.7%	112.4%	16 966	3 880
Municipal Water Infrastructure Grant (Schedule 6B)	18 151	(18 151)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>400 500</b>	<b>34 507</b>	<b>-</b>	<b>435 007</b>	<b>400 500</b>	<b>101 279</b>	<b>2 845</b>	<b>7 865</b>	<b>10 543</b>	<b>27 010</b>	<b>10 744</b>	<b>12 263</b>	<b>58 147</b>	<b>45 441</b>	<b>82 279</b>	<b>92 578</b>	<b>441.2%</b>	<b>270.6%</b>	<b>81.2%</b>	<b>91.4%</b>	<b>28 808</b>	<b>10 543</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	-	-	-	-	-	865	4 500	1 980	4 500	2 845	-	128.8%	100.0%	63.2%	4 000	-
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>865</b>	<b>4 500</b>	<b>1 980</b>	<b>4 500</b>	<b>2 845</b>	<b>-</b>	<b>128.8%</b>	<b>100.0%</b>	<b>63.2%</b>	<b>4 000</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 148 636</b>	<b>73 667</b>	<b>-</b>	<b>2 222 303</b>	<b>2 181 364</b>	<b>1 613 218</b>	<b>187 062</b>	<b>171 005</b>	<b>121 122</b>	<b>317 632</b>	<b>154 294</b>	<b>271 828</b>	<b>489 389</b>	<b>607 926</b>	<b>951 867</b>	<b>1 368 391</b>	<b>217.2%</b>	<b>123.6%</b>	<b>61.1%</b>	<b>87.8%</b>	<b>704 355</b>	<b>290 130</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	2 287 096	79 994	-	2 367 090	2 367 090	2 367 090	353 762	342 175	596 094	652 050	614 484	517 579	716 691	826 079	2 281 031	2 337 883	16.6%	59.6%	96.4%	98.8%	414 502	223 792
<b>Sub-Total Vote</b>	<b>2 287 096</b>	<b>79 994</b>	<b>-</b>	<b>2 367 090</b>	<b>2 367 090</b>	<b>2 367 090</b>	<b>353 762</b>	<b>342 175</b>	<b>596 094</b>	<b>652 050</b>	<b>614 484</b>	<b>517 579</b>	<b>716 691</b>	<b>826 079</b>	<b>2 281 031</b>	<b>2 337 883</b>	<b>16.6%</b>	<b>59.6%</b>	<b>96.4%</b>	<b>98.8%</b>	<b>414 502</b>	<b>223 792</b>
<b>Sub-Total</b>	<b>2 287 096</b>	<b>79 994</b>	<b>-</b>	<b>2 367 090</b>	<b>2 367 090</b>	<b>2 367 090</b>	<b>353 762</b>	<b>342 175</b>	<b>596 094</b>	<b>652 050</b>	<b>614 484</b>	<b>517 579</b>	<b>716 691</b>	<b>826 079</b>	<b>2 281 031</b>	<b>2 337 883</b>	<b>16.6%</b>	<b>59.6%</b>	<b>96.4%</b>	<b>98.8%</b>	<b>414 502</b>	<b>223 792</b>
<b>Total</b>	<b>4 435 732</b>	<b>153 661</b>	<b>-</b>	<b>4 589 393</b>	<b>4 548 454</b>	<b>3 980 308</b>	<b>540 824</b>	<b>513 180</b>	<b>717 216</b>	<b>969 682</b>	<b>768 778</b>	<b>789 406</b>	<b>1 206 080</b>	<b>1 434 005</b>	<b>3 232 998</b>	<b>3 706 273</b>	<b>56.9%</b>	<b>82.4%</b>	<b>81.7%</b>	<b>82.4%</b>	<b>1 118 857</b>	<b>513 922</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

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	942	943	658	657	-	-	-	-	1 600	1 600	-	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	(893)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 493	(893)	-	1 600	1 600	1 600	942	943	658	657	-	-	-	-	1 600	1 600	-	-	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	734	734	-	187	-	13	-	-	734	934	-	(100.0%)	78.6%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	734	734	-	187	-	13	-	-	734	934	-	(100.0%)	78.6%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 139	-	-	1 139	1 139	1 139	-	292	-	-	-	-	-	104	-	395	-	-	-	-	-	34.7%
Sub-Total Vote	1 139	-	-	1 139	1 139	1 139	-	292	-	-	-	-	-	104	-	395	-	-	-	-	-	34.7%
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 200	-	-	4 200	4 200	4 200	-	-	-	3 873	-	-	-	-	-	3 873	-	-	-	-	-	92.2%
Integrated National Electrification Programme (Allocation in-kind) Grant	5 505	-	-	5 505	5 505	5 505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	3 877	-	-	-	-	2 413	2 031	2 413	5 909	-	-	60.2%	147.7%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 705	-	-	13 705	13 705	8 200	-	3 877	-	3 873	-	-	2 413	2 031	2 413	9 782	-	-	29.4%	119.3%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 271	(893)	-	17 378	17 378	11 873	1 676	5 846	658	4 717	-	13	2 413	2 135	4 747	12 711	-	1626.6%	40.0%	107.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	156 246	-	-	156 246	156 246	156 246	38 573	38 573	32 611	37 543	38 831	34 056	46 231	49 999	156 246	160 171	19.1%	46.8%	100.0%	102.5%	-	-
Sub-Total Vote	156 246	-	-	156 246	156 246	156 246	38 573	38 573	32 611	37 543	38 831	34 056	46 231	49 999	156 246	160 171	19.1%	46.8%	100.0%	102.5%	-	-
Sub-Total	156 246	-	-	156 246	156 246	156 246	38 573	38 573	32 611	37 543	38 831	34 056	46 231	49 999	156 246	160 171	19.1%	46.8%	100.0%	102.5%	-	-
Total	174 517	(893)	-	173 624	173 624	168 119	40 249	44 419	33 269	42 260	38 831	34 069	49 644	52 134	160 993	172 882	25.3%	53.0%	95.8%	102.8%	-	-

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

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

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

All 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: Emfuleni(GT421)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	218	219	205	206	195	196	195	830	813	1 450	-	324.2%	56.1%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	1 136	1 136	568	1 495	1 704	2 632	(50.0%)	31.6%	34.1%	52.6%	-
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 096	-	2 663	2 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 017</b>	<b>1 096</b>	<b>-</b>	<b>9 113</b>	<b>9 113</b>	<b>6 450</b>	<b>218</b>	<b>219</b>	<b>205</b>	<b>206</b>	<b>1 331</b>	<b>1 332</b>	<b>763</b>	<b>2 325</b>	<b>2 517</b>	<b>4 082</b>	<b>(42.7%)</b>	<b>74.6%</b>	<b>39.0%</b>	<b>63.3%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	91	275	313	313	92	379	178	178	674	1 145	93.5%	(53.0%)	72.2%	122.6%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>91</b>	<b>275</b>	<b>313</b>	<b>313</b>	<b>92</b>	<b>379</b>	<b>178</b>	<b>178</b>	<b>674</b>	<b>1 145</b>	<b>93.5%</b>	<b>(53.0%)</b>	<b>72.2%</b>	<b>122.6%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 191	-	-	4 191	4 191	4 191	1 350	3 081	758	2 236	617	-	1 466	-	4 191	5 317	137.6%	-	100.0%	126.9%	-	-
<b>Sub-Total Vote</b>	<b>4 191</b>	<b>-</b>	<b>-</b>	<b>4 191</b>	<b>4 191</b>	<b>4 191</b>	<b>1 350</b>	<b>3 081</b>	<b>758</b>	<b>2 236</b>	<b>617</b>	<b>-</b>	<b>1 466</b>	<b>-</b>	<b>4 191</b>	<b>5 317</b>	<b>137.6%</b>	<b>-</b>	<b>100.0%</b>	<b>126.9%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 637	-	-	5 637	5 637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>5 637</b>	<b>-</b>	<b>-</b>	<b>5 637</b>	<b>5 637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 794</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	150 000	10 000	-	160 000	150 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>150 000</b>	<b>10 000</b>	<b>-</b>	<b>160 000</b>	<b>150 000</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>
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>168 779</b>	<b>11 096</b>	<b>-</b>	<b>179 875</b>	<b>169 875</b>	<b>11 575</b>	<b>1 659</b>	<b>3 575</b>	<b>1 276</b>	<b>2 755</b>	<b>2 040</b>	<b>1 711</b>	<b>2 407</b>	<b>2 503</b>	<b>7 382</b>	<b>10 544</b>	<b>18.0%</b>	<b>46.3%</b>	<b>63.8%</b>	<b>91.1%</b>	<b>9 794</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	157 727	-	-	157 727	157 727	157 727	30 090	30 301	50 494	52 550	30 097	29 095	42 352	11 354	153 033	123 299	40.7%	(61.0%)	97.0%	78.2%	-	-
<b>Sub-Total Vote</b>	<b>157 727</b>	<b>-</b>	<b>-</b>	<b>157 727</b>	<b>157 727</b>	<b>157 727</b>	<b>30 090</b>	<b>30 301</b>	<b>50 494</b>	<b>52 550</b>	<b>30 097</b>	<b>29 095</b>	<b>42 352</b>	<b>11 354</b>	<b>153 033</b>	<b>123 299</b>	<b>40.7%</b>	<b>(61.0%)</b>	<b>97.0%</b>	<b>78.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>157 727</b>	<b>-</b>	<b>-</b>	<b>157 727</b>	<b>157 727</b>	<b>157 727</b>	<b>30 090</b>	<b>30 301</b>	<b>50 494</b>	<b>52 550</b>	<b>30 097</b>	<b>29 095</b>	<b>42 352</b>	<b>11 354</b>	<b>153 033</b>	<b>123 299</b>	<b>40.7%</b>	<b>(61.0%)</b>	<b>97.0%</b>	<b>78.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>326 506</b>	<b>11 096</b>	<b>-</b>	<b>337 602</b>	<b>327 602</b>	<b>169 302</b>	<b>31 749</b>	<b>33 876</b>	<b>51 770</b>	<b>55 305</b>	<b>32 137</b>	<b>30 806</b>	<b>44 759</b>	<b>13 857</b>	<b>160 415</b>	<b>133 843</b>	<b>39.3%</b>	<b>(55.0%)</b>	<b>94.8%</b>	<b>79.1%</b>	<b>9 794</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

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	355	430	205	205	206	206	464	610	1 230	1 450	125.2%	196.2%	84.8%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	10 210	-	30 210	30 210	30 210	1 963	666	6 829	4 435	4 522	6 544	739	13 314	12 383	(100.0%)	(88.7%)	44.1%	41.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 565	799	-	2 364	2 364	2 364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 015	11 009	-	34 024	34 024	31 660	2 318	1 096	7 034	4 640	4 728	6 749	464	13 348	14 544	13 833	(90.2%)	(80.0%)	45.9%	43.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	842	903	842	903	-	-	90.1%	96.7%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	-	842	903	842	903	-	-	90.1%	96.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 052	-	-	2 052	2 052	2 052	522	522	1 067	1 067	463	463	-	2 052	2 052	(100.0%)	(100.0%)	100.0%	100.0%	-	-	
Sub-Total Vote	2 052	-	-	2 052	2 052	2 052	522	522	1 067	1 067	463	463	-	2 052	2 052	(100.0%)	(100.0%)	100.0%	100.0%	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 131	-	-	3 131	3 131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	-	191	-	5	-	1 390	3 276	1 810	3 276	3 395	30.3%	81.9%	84.9%	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 131	-	-	7 131	7 131	5 000	191	-	5	-	1 390	3 276	1 810	3 276	3 395	30.3%	81.9%	84.9%	-	-		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 132	11 009	-	44 141	44 141	39 646	2 840	1 809	8 101	5 712	5 191	8 602	4 582	4 062	20 714	20 184	(11.7%)	(52.8%)	53.6%	52.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	95 880	(18 891)	-	76 989	76 989	76 989	6 815	8 598	20 835	18 977	29 191	15 685	17 365	36 956	74 206	80 214	(40.5%)	135.6%	96.4%	104.2%	3 350	2 885
Sub-Total Vote	95 880	(18 891)	-	76 989	76 989	76 989	6 815	8 598	20 835	18 977	29 191	15 685	17 365	36 956	74 206	80 214	(40.5%)	135.6%	96.4%	104.2%	3 350	2 885
Sub-Total	95 880	(18 891)	-	76 989	76 989	76 989	6 815	8 598	20 835	18 977	29 191	15 685	17 365	36 956	74 206	80 214	(40.5%)	135.6%	96.4%	104.2%	3 350	2 885
Total	129 012	(7 882)	-	121 130	121 130	116 635	9 655	10 406	28 936	24 688	34 382	24 286	21 947	41 017	94 920	100 399	(36.2%)	68.9%	82.1%	86.8%	3 350	2 885

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

Kwazulu-Natal: Msunduzi(KZN225)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	596	596	504	504	327	325	173	176	1 600	1 600	(47.1%)	(45.9%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 350	19 150	-	29 500	29 500	29 500	3 261	2 859	2 225	7 446	13 302	3 800	2 574	6 090	21 362	20 195	(80.6%)	60.2%	72.4%	68.5%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 996	-	3 563	3 563	3 563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 517</b>	<b>21 146</b>		<b>34 663</b>	<b>34 663</b>	<b>31 100</b>	<b>3 857</b>	<b>3 455</b>	<b>2 729</b>	<b>7 949</b>	<b>13 629</b>	<b>4 125</b>	<b>2 747</b>	<b>6 266</b>	<b>22 962</b>	<b>21 795</b>	<b>(79.8%)</b>	<b>51.9%</b>	<b>73.8%</b>	<b>70.1%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	447	494	310	310	130	130	887	934	(58.1%)	(58.0%)	95.0%	100.0%	291	291	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>			<b>934</b>	<b>934</b>	<b>934</b>			<b>447</b>	<b>494</b>	<b>310</b>	<b>310</b>	<b>130</b>	<b>130</b>	<b>887</b>	<b>934</b>	<b>(58.1%)</b>	<b>(58.0%)</b>	<b>95.0%</b>	<b>100.0%</b>	<b>291</b>	<b>291</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	100 000	-	-	100 000	100 000	100 000	18 237	4 396	6 025	22 796	14 804	14 793	29 604	20 111	68 670	62 096	100.0%	36.0%	68.7%	62.1%	47 377	47 377	
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>100 000</b>			<b>100 000</b>	<b>100 000</b>	<b>100 000</b>	<b>18 237</b>	<b>4 396</b>	<b>6 025</b>	<b>22 796</b>	<b>14 804</b>	<b>14 793</b>	<b>29 604</b>	<b>20 111</b>	<b>68 670</b>	<b>62 096</b>	<b>100.0%</b>	<b>36.0%</b>	<b>68.7%</b>	<b>62.1%</b>	<b>47 377</b>	<b>47 377</b>	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 782	-	-	2 782	2 782	2 782	398	628	1 538	1 308	767	768	79	78	2 782	2 782	(89.7%)	(89.8%)	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>2 782</b>			<b>2 782</b>	<b>2 782</b>	<b>2 782</b>	<b>398</b>	<b>628</b>	<b>1 538</b>	<b>1 308</b>	<b>767</b>	<b>768</b>	<b>79</b>	<b>78</b>	<b>2 782</b>	<b>2 782</b>	<b>(89.7%)</b>	<b>(89.8%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	3 000	(1 000)	-	2 000	2 000	2 000	-	-	-	2 000	2 000	-	-	-	2 000	2 000	(100.0%)	-	100.0%	100.0%	105 496	80 151	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 589	-	-	1 589	1 589	1 589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 589</b>	<b>(1 000)</b>		<b>3 589</b>	<b>3 589</b>	<b>2 000</b>				<b>2 000</b>	<b>2 000</b>				<b>2 000</b>	<b>2 000</b>	<b>(100.0%)</b>		<b>100.0%</b>	<b>100.0%</b>	<b>105 496</b>	<b>80 151</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)	11 389	-	-	11 389	11 389	11 389	-	-	910	6 427	-	4 050	8 219	2	8 219	11 389	-	-	(99.9%)	72.2%	100.0%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 389</b>			<b>11 389</b>	<b>11 389</b>	<b>11 389</b>		<b>910</b>	<b>6 427</b>		<b>4 050</b>	<b>8 219</b>	<b>2</b>	<b>8 219</b>	<b>11 389</b>			<b>(99.9%)</b>	<b>72.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																							
<b>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>Sub-Total</b>	<b>133 211</b>	<b>20 146</b>		<b>153 357</b>	<b>153 357</b>	<b>148 205</b>	<b>22 492</b>	<b>9 389</b>	<b>10 739</b>	<b>40 974</b>	<b>31 510</b>	<b>24 046</b>	<b>40 779</b>	<b>26 588</b>	<b>105 520</b>	<b>100 996</b>	<b>29.4%</b>	<b>10.6%</b>	<b>71.2%</b>	<b>68.1%</b>	<b>153 164</b>	<b>127 819</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	163 158	-	-	163 158	163 158	163 158	17 750	23 486	42 046	44 664	33 026	35 854	64 775	59 154	157 597	163 157	96.1%	65.0%	96.6%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>163 158</b>			<b>163 158</b>	<b>163 158</b>	<b>163 158</b>	<b>17 750</b>	<b>23 486</b>	<b>42 046</b>	<b>44 664</b>	<b>33 026</b>	<b>35 854</b>	<b>64 775</b>	<b>59 154</b>	<b>157 597</b>	<b>163 157</b>	<b>96.1%</b>	<b>65.0%</b>	<b>96.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>163 158</b>			<b>163 158</b>	<b>163 158</b>	<b>163 158</b>	<b>17 750</b>	<b>23 486</b>	<b>42 046</b>	<b>44 664</b>	<b>33 026</b>	<b>35 854</b>	<b>64 775</b>	<b>59 154</b>	<b>157 597</b>	<b>163 157</b>	<b>96.1%</b>	<b>65.0%</b>	<b>96.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>296 369</b>	<b>20 146</b>		<b>316 515</b>	<b>316 515</b>	<b>311 363</b>	<b>40 242</b>	<b>32 875</b>	<b>52 785</b>	<b>85 638</b>	<b>64 536</b>	<b>59 899</b>	<b>105 554</b>	<b>85 741</b>	<b>263 117</b>	<b>264 153</b>	<b>63.6%</b>	<b>43.1%</b>	<b>84.5%</b>	<b>84.8%</b>	<b>153 164</b>	<b>127 819</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

Kwazulu-Natal: Newcastle(KZN252)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	565	565	116	(374)	268	269	170	1 141	1 119	1 600	(36.6%)	324.5%	69.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	12 000	7 776	-	19 776	19 776	19 776	6 203	210	252	2 120	3 905	430	865	1 995	11 225	4 755	(77.8%)	364.1%	56.8%	24.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 096	-	2 663	2 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 167</b>	<b>8 872</b>	<b>-</b>	<b>24 039</b>	<b>24 039</b>	<b>21 376</b>	<b>6 768</b>	<b>775</b>	<b>368</b>	<b>1 746</b>	<b>4 173</b>	<b>699</b>	<b>1 035</b>	<b>3 136</b>	<b>12 344</b>	<b>6 355</b>	<b>(75.2%)</b>	<b>348.9%</b>	<b>57.7%</b>	<b>29.7%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	366	-	113	-	455	-	934	-	-	301.5%	-	100.0%	411
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>455</b>	<b>-</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>301.5%</b>	<b>-</b>	<b>100.0%</b>	<b>411</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 411	-	-	2 411	2 411	2 411	613	210	464	621	455	610	457	814	1 989	2 255	0.4%	33.5%	82.5%	93.5%	-	-
<b>Sub-Total Vote</b>	<b>2 411</b>	<b>-</b>	<b>-</b>	<b>2 411</b>	<b>2 411</b>	<b>2 411</b>	<b>613</b>	<b>210</b>	<b>464</b>	<b>621</b>	<b>455</b>	<b>610</b>	<b>457</b>	<b>814</b>	<b>1 989</b>	<b>2 255</b>	<b>0.4%</b>	<b>33.5%</b>	<b>82.5%</b>	<b>93.5%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	150	-	2 128	-	735	2 693	965	2 693	3 978	-	-	31.4%	67.3%	99.5%	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>2 128</b>	<b>-</b>	<b>735</b>	<b>2 693</b>	<b>965</b>	<b>2 693</b>	<b>3 978</b>	<b>-</b>	<b>-</b>	<b>31.4%</b>	<b>67.3%</b>	<b>99.5%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 921
Municipal Water Infrastructure Grant (Schedule 5B)	7 040	-	-	7 040	7 040	7 040	381	-	-	2 064	-	606	6 659	1 143	7 040	3 813	-	-	88.9%	100.0%	54.2%	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 340</b>	<b>-</b>	<b>-</b>	<b>7 340</b>	<b>7 340</b>	<b>7 040</b>	<b>381</b>	<b>-</b>	<b>-</b>	<b>2 064</b>	<b>-</b>	<b>606</b>	<b>6 659</b>	<b>1 143</b>	<b>7 040</b>	<b>3 813</b>	<b>-</b>	<b>-</b>	<b>88.9%</b>	<b>-</b>	<b>54.2%</b>	<b>1 921</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>29 852</b>	<b>8 872</b>	<b>-</b>	<b>38 724</b>	<b>38 724</b>	<b>35 761</b>	<b>7 762</b>	<b>1 135</b>	<b>832</b>	<b>6 925</b>	<b>4 628</b>	<b>2 762</b>	<b>10 844</b>	<b>6 514</b>	<b>24 066</b>	<b>17 336</b>	<b>134.3%</b>	<b>135.8%</b>	<b>67.3%</b>	<b>48.5%</b>	<b>2 332</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	107 320	-	-	107 320	107 320	107 320	12 069	3 877	16 035	33 727	55 631	21 201	23 585	49 687	107 320	108 492	(57.6%)	134.4%	100.0%	101.1%	-	-
<b>Sub-Total Vote</b>	<b>107 320</b>	<b>-</b>	<b>-</b>	<b>107 320</b>	<b>107 320</b>	<b>107 320</b>	<b>12 069</b>	<b>3 877</b>	<b>16 035</b>	<b>33 727</b>	<b>55 631</b>	<b>21 201</b>	<b>23 585</b>	<b>49 687</b>	<b>107 320</b>	<b>108 492</b>	<b>(57.6%)</b>	<b>134.4%</b>	<b>100.0%</b>	<b>101.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>107 320</b>	<b>-</b>	<b>-</b>	<b>107 320</b>	<b>107 320</b>	<b>107 320</b>	<b>12 069</b>	<b>3 877</b>	<b>16 035</b>	<b>33 727</b>	<b>55 631</b>	<b>21 201</b>	<b>23 585</b>	<b>49 687</b>	<b>107 320</b>	<b>108 492</b>	<b>(57.6%)</b>	<b>134.4%</b>	<b>100.0%</b>	<b>101.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>137 172</b>	<b>8 872</b>	<b>-</b>	<b>146 044</b>	<b>146 044</b>	<b>143 081</b>	<b>19 831</b>	<b>5 012</b>	<b>16 867</b>	<b>40 652</b>	<b>60 259</b>	<b>23 963</b>	<b>34 429</b>	<b>56 201</b>	<b>131 386</b>	<b>125 628</b>	<b>(42.9%)</b>	<b>134.5%</b>	<b>91.8%</b>	<b>87.9%</b>	<b>2 332</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 Minority 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

Kwazulu-Natal: uMhlatuze(KZN282)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	280	280	408	408	311	310	601	601	1 600	1 600	93.2%	93.7%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	8 000	-	-	8 000	8 000	8 000	1 467	1 467	2 352	2 353	1 503	1 504	2 678	2 757	8 000	8 082	78.2%	83.3%	100.0%	101.0%	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 600	-	-	9 600	9 600	9 600	1 747	1 747	2 760	2 762	1 814	1 815	3 279	3 359	9 600	9 682	80.8%	85.1%	100.0%	100.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	186	201	114	182	547	547	847	930	379.8%	199.9%	91.1%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	-	186	201	114	182	547	547	847	930	379.8%	199.9%	91.1%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 896	-	-	1 896	1 896	1 896	25	25	430	612	803	803	638	457	1 896	1 896	(20.5%)	(43.1%)	100.0%	100.0%	-	-
Sub-Total Vote	1 896	-	-	1 896	1 896	1 896	25	25	430	612	803	803	638	457	1 896	1 896	(20.5%)	(43.1%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	2 395	11 913	547	2 785	-	651	5 058	354	8 000	15 703	-	(45.7%)	100.0%	196.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	25 260	-	-	25 260	25 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 293
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 260	-	-	33 260	33 260	8 000	2 395	11 913	547	2 785	-	651	5 058	354	8 000	15 703	-	(45.7%)	100.0%	196.3%	3 293	-
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)	14 000	-	-	14 000	14 000	14 000	573	573	5 006	2 366	6 061	3 752	2 360	6 882	14 000	13 574	(61.1%)	83.4%	100.0%	97.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	18 850	-	-	18 850	18 850	18 850	-	757	-	4 294	4 182	2 394	13 644	19 263	17 826	26 708	226.3%	704.5%	94.6%	141.7%	12 234	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 150	-	-	33 150	33 150	32 850	573	1 330	5 006	6 660	10 243	6 146	16 004	26 146	31 826	40 282	56.2%	325.4%	96.9%	122.6%	12 234	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	-	-	-	-	865	4 500	1 980	4 500	2 845	-	128.8%	100.0%	63.2%	4 000	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	4 500	4 500	-	-	-	-	-	865	4 500	1 980	4 500	2 845	-	128.8%	100.0%	63.2%	4 000	-
Sub-Total	83 336	-	-	83 336	83 336	57 776	4 740	15 014	8 929	13 020	12 974	10 463	30 026	32 841	56 669	71 337	131.4%	213.9%	98.1%	123.5%	19 527	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	90 831	30 000	-	120 831	120 831	120 831	20 257	20 257	41 591	41 591	27 927	27 927	31 056	81 370	120 831	171 146	11.2%	191.4%	100.0%	141.6%	50 314	-
Sub-Total Vote	90 831	30 000	-	120 831	120 831	120 831	20 257	20 257	41 591	41 591	27 927	27 927	31 056	81 370	120 831	171 146	11.2%	191.4%	100.0%	141.6%	50 314	-
Sub-Total	90 831	30 000	-	120 831	120 831	120 831	20 257	20 257	41 591	41 591	27 927	27 927	31 056	81 370	120 831	171 146	11.2%	191.4%	100.0%	141.6%	50 314	-
Total	174 167	30 000	-	204 167	204 167	178 607	24 997	35 272	50 520	54 611	40 901	38 390	61 082	114 210	177 500	242 483	49.3%	197.5%	99.4%	135.8%	69 841	-

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

Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	40	39	1 180	1 179	375	375	205	206	1 800	1 800	(45.3%)	(45.0%)	100.0%	100.0%	-	-
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)	5 000	5 000	-	10 000	10 000	10 000	-	-	-	-	1 722	1 511	3 173	2 783	4 895	4 294	84.3%	84.2%	49.0%	42.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 696	-	3 263	3 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 367</b>	<b>6 696</b>	<b>-</b>	<b>18 063</b>	<b>18 063</b>	<b>14 800</b>	<b>1 135</b>	<b>2 039</b>	<b>2 409</b>	<b>1 179</b>	<b>2 773</b>	<b>1 886</b>	<b>3 378</b>	<b>3 990</b>	<b>9 695</b>	<b>9 094</b>	<b>21.8%</b>	<b>111.5%</b>	<b>65.5%</b>	<b>61.4%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	930	-	-	-	-	-	-	930	-	-	-	-	-	100.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
Transport (Vote 37)																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>200 000</b>	<b>-</b>	<b>-</b>	<b>200 000</b>	<b>200 000</b>	<b>200 000</b>	<b>-</b>	<b>13 467</b>	<b>12 390</b>	<b>51 965</b>	<b>14 041</b>	<b>49 194</b>	<b>170 857</b>	<b>169 123</b>	<b>197 288</b>	<b>283 750</b>	<b>1116.8%</b>	<b>243.8%</b>	<b>98.6%</b>	<b>141.9%</b>	<b>111 917</b>	<b>109 620</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 960	-	-	3 960	3 960	3 960	366	366	992	992	605	605	1 997	1 998	3 960	3 960	230.1%	230.4%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>3 960</b>	<b>-</b>	<b>-</b>	<b>3 960</b>	<b>3 960</b>	<b>3 960</b>	<b>366</b>	<b>366</b>	<b>992</b>	<b>992</b>	<b>605</b>	<b>605</b>	<b>1 997</b>	<b>1 998</b>	<b>3 960</b>	<b>3 960</b>	<b>230.1%</b>	<b>230.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	25 000	6 000	-	31 000	31 000	31 000	-	994	-	14 961	-	5 649	31 000	9 396	31 000	31 000	-	66.3%	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	77 916	-	-	77 916	77 916	77 916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 057	3 415
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>102 916</b>	<b>6 000</b>	<b>-</b>	<b>108 916</b>	<b>108 916</b>	<b>31 000</b>	<b>-</b>	<b>994</b>	<b>-</b>	<b>14 961</b>	<b>-</b>	<b>5 649</b>	<b>31 000</b>	<b>9 396</b>	<b>31 000</b>	<b>31 000</b>	<b>-</b>	<b>66.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>4 057</b>	<b>3 415</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 200	(81)	-	1 119	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	-	-	-	3 822	-	651	14 542	2 418	14 542	6 891	-	271.5%	72.7%	34.5%	7 731	4 473
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 500</b>	<b>(81)</b>	<b>-</b>	<b>21 419</b>	<b>21 500</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 822</b>	<b>-</b>	<b>651</b>	<b>14 542</b>	<b>2 418</b>	<b>14 542</b>	<b>6 891</b>	<b>-</b>	<b>271.5%</b>	<b>72.7%</b>	<b>34.5%</b>	<b>7 731</b>	<b>4 473</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>340 673</b>	<b>12 615</b>	<b>-</b>	<b>353 288</b>	<b>353 369</b>	<b>270 690</b>	<b>1 501</b>	<b>17 796</b>	<b>15 791</b>	<b>72 919</b>	<b>17 419</b>	<b>57 985</b>	<b>221 774</b>	<b>186 925</b>	<b>256 485</b>	<b>335 625</b>	<b>1173.2%</b>	<b>222.4%</b>	<b>94.8%</b>	<b>124.0%</b>	<b>123 705</b>	<b>117 508</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	266 671	38 243	-	304 914	304 914	304 914	45 224	46 451	77 565	74 278	48 700	46 964	129 525	139 616	301 014	307 309	166.0%	197.3%	98.7%	100.8%	136 107	95 613
<b>Sub-Total Vote</b>	<b>266 671</b>	<b>38 243</b>	<b>-</b>	<b>304 914</b>	<b>304 914</b>	<b>304 914</b>	<b>45 224</b>	<b>46 451</b>	<b>77 565</b>	<b>74 278</b>	<b>48 700</b>	<b>46 964</b>	<b>129 525</b>	<b>139 616</b>	<b>301 014</b>	<b>307 309</b>	<b>166.0%</b>	<b>197.3%</b>	<b>98.7%</b>	<b>100.8%</b>	<b>136 107</b>	<b>95 613</b>
<b>Sub-Total</b>	<b>266 671</b>	<b>38 243</b>	<b>-</b>	<b>304 914</b>	<b>304 914</b>	<b>304 914</b>	<b>45 224</b>	<b>46 451</b>	<b>77 565</b>	<b>74 278</b>	<b>48 700</b>	<b>46 964</b>	<b>129 525</b>	<b>139 616</b>	<b>301 014</b>	<b>307 309</b>	<b>166.0%</b>	<b>197.3%</b>	<b>98.7%</b>	<b>100.8%</b>	<b>136 107</b>	<b>95 613</b>
<b>Total</b>	<b>607 344</b>	<b>50 658</b>	<b>-</b>	<b>658 202</b>	<b>658 283</b>	<b>575 604</b>	<b>46 725</b>	<b>64 247</b>	<b>93 356</b>	<b>147 197</b>	<b>66 119</b>	<b>104 949</b>	<b>351 299</b>	<b>326 541</b>	<b>557 499</b>	<b>642 934</b>	<b>431.3%</b>	<b>211.1%</b>	<b>96.9%</b>	<b>111.7%</b>	<b>259 812</b>	<b>213 121</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

Mpumalanga: Govan Mbeki(MP307)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	82	82	-	-	340	284	1 178	1 177	1 600	1 544	246.5%	314.1%	100.0%	96.5%	-	-
Infrastructure Skills Development Grant	26 000	-	-	26 000	26 000	26 000	7 772	7 772	4 716	7 972	4 825	14 912	5 677	22 990	22 884	17.7%	(100.0%)	88.4%	88.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	27 600	-	-	27 600	27 600	27 600	7 854	82	4 716	7 972	5 165	15 197	6 855	1 177	24 590	24 428	32.7%	(92.3%)	89.1%	88.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	247	-	-	247	-	-	(100.0%)	-	26.5%	890	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	247	-	-	247	-	-	(100.0%)	-	26.5%	890	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 071	-	-	2 071	2 071	2 071	1 505	1 392	566	-	-	-	-	-	2 071	1 392	-	-	100.0%	67.2%	-	-
Sub-Total Vote	2 071	-	-	2 071	2 071	2 071	1 505	1 392	566	-	-	-	-	-	2 071	1 392	-	-	100.0%	67.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 432	-	-	6 432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 432	-	-	6 432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	37 037	-	5 282	37 037	30 605	30 605	9 359	1 474	5 282	7 972	5 165	15 444	6 855	1 177	26 661	26 067	32.7%	(92.4%)	87.1%	85.2%	890	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	71 781	12 000	-	83 781	83 781	83 781	34 657	22 592	15 239	26 370	21 736	7 838	12 149	14 383	83 781	71 183	(44.1%)	83.5%	100.0%	85.0%	-	-
Sub-Total Vote	71 781	12 000	-	83 781	83 781	83 781	34 657	22 592	15 239	26 370	21 736	7 838	12 149	14 383	83 781	71 183	(44.1%)	83.5%	100.0%	85.0%	-	-
Sub-Total	71 781	12 000	-	83 781	83 781	83 781	34 657	22 592	15 239	26 370	21 736	7 838	12 149	14 383	83 781	71 183	(44.1%)	83.5%	100.0%	85.0%	-	-
Total	108 918	12 000	-	120 918	114 386	114 386	44 016	24 066	20 521	34 342	26 901	23 281	19 004	15 560	110 442	97 250	(29.4%)	(33.2%)	96.6%	85.0%	890	-

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

Mpumalanga: Emalahleni (Mp)(MP312)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	76	75	968	969	127	125	429	430	1 600	1 600	237.8%	244.4%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 567	(1 567)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 167	(1 567)	-	1 600	1 600	1 600	76	75	968	969	127	125	429	430	1 600	1 600	237.8%	244.4%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	2 802	-	2 802	-	-	-	-	-	300.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	-	2 802	-	2 802	-	-	-	-	-	300.0%	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 446	-	-	2 446	2 446	2 446	-	571	1 363	2 678	-	1 393	1 083	-	2 446	4 642	-	(100.0%)	100.0%	189.8%	1 094	1 094
Sub-Total Vote	2 446	-	-	2 446	2 446	2 446	-	571	1 363	2 678	-	1 393	1 083	-	2 446	4 642	-	(100.0%)	100.0%	189.8%	1 094	1 094
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	22 000	31 739	-	53 739	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	22 000	31 739	-	53 739	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 547	30 172	-	58 719	26 980	4 980	76	647	2 331	3 647	127	1 518	1 512	3 232	4 046	9 044	1090.6%	112.9%	81.2%	181.6%	1 094	1 094
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	111 477	-	-	111 477	111 477	111 477	24 463	27 593	35 401	41 391	26 833	13 531	19 884	16 038	106 581	98 553	(25.9%)	18.5%	95.6%	88.4%	-	-
Sub-Total Vote	111 477	-	-	111 477	111 477	111 477	24 463	27 593	35 401	41 391	26 833	13 531	19 884	16 038	106 581	98 553	(25.9%)	18.5%	95.6%	88.4%	-	-
Sub-Total	111 477	-	-	111 477	111 477	111 477	24 463	27 593	35 401	41 391	26 833	13 531	19 884	16 038	106 581	98 553	(25.9%)	18.5%	95.6%	88.4%	-	-
Total	140 024	30 172	-	170 196	138 457	116 457	-	24 539	37 732	45 038	26 960	15 048	21 396	19 271	110 627	107 596	(20.6%)	28.1%	95.0%	92.4%	1 094	1 094

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

Mpumalanga: Steve Tshwete(MP313)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	338	338	379	379	269	268	614	617	1 600	1 602	128.3%	130.2%	100.0%	100.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	(893)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 493	(893)	-	1 600	1 600	1 600	338	338	379	379	269	268	614	617	1 600	1 602	128.3%	130.2%	100.0%	100.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	-	366	-	366	-	-	-	-	-	39.2%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	-	-	366	-	366	-	-	-	-	-	39.2%
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 705	-	-	1 705	1 705	1 705	96	96	886	885	321	(6)	14	356	1 317	1 331	(95.6%)	(5791.7%)	77.2%	78.1%	-	-
Sub-Total Vote	1 705	-	-	1 705	1 705	1 705	96	96	886	885	321	(6)	14	356	1 317	1 331	(95.6%)	(5791.7%)	77.2%	78.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 992	-	-	10 992	10 992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 992	-	-	10 992	10 992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 641
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 124	(893)	-	15 231	15 231	4 239	434	434	1 265	1 264	590	262	628	1 338	2 917	3 298	6.4%	411.4%	68.8%	77.8%	4 641	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	46 283	6 000	-	52 283	52 283	52 283	4 620	4 621	16 359	16 359	13 813	13 813	15 943	11 251	50 735	46 044	15.4%	(18.5%)	97.0%	88.1%	2 049	-
Sub-Total Vote	46 283	6 000	-	52 283	52 283	52 283	4 620	4 621	16 359	16 359	13 813	13 813	15 943	11 251	50 735	46 044	15.4%	(18.5%)	97.0%	88.1%	2 049	-
Sub-Total	46 283	6 000	-	52 283	52 283	52 283	4 620	4 621	16 359	16 359	13 813	13 813	15 943	11 251	50 735	46 044	15.4%	(18.5%)	97.0%	88.1%	2 049	-
Total	62 407	5 107	-	67 514	67 514	5 054	5 054	5 055	17 624	17 623	14 403	14 075	16 571	12 389	53 652	49 342	15.1%	(10.6%)	94.9%	87.3%	6 690	-

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

Mpumalanga: Mboombela(MP322)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	497	497	359	360	239	238	301	302	1 396	1 397	25.9%	26.6%	87.3%	87.3%	74	71
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 567	1 096	-	2 663	2 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 167</b>	<b>6 096</b>	<b>-</b>	<b>14 263</b>	<b>14 263</b>	<b>11 600</b>	<b>497</b>	<b>497</b>	<b>359</b>	<b>4 968</b>	<b>5 172</b>	<b>563</b>	<b>5 368</b>	<b>2 737</b>	<b>11 396</b>	<b>8 765</b>	<b>3.8%</b>	<b>385.8%</b>	<b>98.2%</b>	<b>75.6%</b>	<b>74</b>	<b>71</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	125	-	-	207	289	410	590	617	1 003	98.1%	104.0%	66.1%	107.4%	197	197
Municipal Disaster Grant	1 950	-	-	1 950	1 950	1 950	-	-	1 950	-	-	-	1 950	-	1 950	-	-	-	100.0%	100.0%	-	-
Municipal Disaster Recovery Grant	-	4 958	-	4 958	4 958	4 958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 884</b>	<b>4 958</b>	<b>-</b>	<b>7 842</b>	<b>7 842</b>	<b>7 842</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>1 950</b>	<b>207</b>	<b>289</b>	<b>2 360</b>	<b>590</b>	<b>2 567</b>	<b>2 953</b>	<b>104.0%</b>	<b>104.0%</b>	<b>32.7%</b>	<b>37.7%</b>	<b>197</b>	<b>197</b>
Transport (Vote 37)																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>195 191</b>	<b>-</b>	<b>-</b>	<b>195 191</b>	<b>195 191</b>	<b>195 191</b>	<b>21 085</b>	<b>11 689</b>	<b>20 482</b>	<b>34 784</b>	<b>15 261</b>	<b>33 294</b>	<b>96 976</b>	<b>93 718</b>	<b>153 804</b>	<b>173 485</b>	<b>535.4%</b>	<b>181.5%</b>	<b>78.8%</b>	<b>88.9%</b>	<b>41 177</b>	<b>19 685</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 040	-	-	6 040	6 040	6 040	89	111	219	202	538	616	1 358	2 005	2 204	2 935	152.4%	225.3%	36.5%	48.6%	-	-
<b>Sub-Total Vote</b>	<b>6 040</b>	<b>-</b>	<b>-</b>	<b>6 040</b>	<b>6 040</b>	<b>6 040</b>	<b>89</b>	<b>111</b>	<b>219</b>	<b>202</b>	<b>538</b>	<b>616</b>	<b>1 358</b>	<b>2 005</b>	<b>2 204</b>	<b>2 935</b>	<b>152.4%</b>	<b>225.3%</b>	<b>36.5%</b>	<b>48.6%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	-	-	1 707	-	138	3 906	5 628	3 906	7 473	-	3986.9%	39.1%	74.7%	4 316	3 475
Integrated National Electrification Programme (Allocation in-kind) Grant	76 117	-	-	76 117	76 117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>86 117</b>	<b>-</b>	<b>-</b>	<b>86 117</b>	<b>86 117</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 707</b>	<b>-</b>	<b>138</b>	<b>3 906</b>	<b>5 628</b>	<b>3 906</b>	<b>7 473</b>	<b>-</b>	<b>3986.9%</b>	<b>39.1%</b>	<b>74.7%</b>	<b>4 316</b>	<b>3 475</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)	15 000	-	-	15 000	15 000	15 000	-	3 125	-	2 880	-	(726)	8 552	10 015	8 552	15 294	-	(1480.2%)	57.0%	102.0%	2 190	2 190
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	18 151	(18 151)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 732	3 880
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>33 451</b>	<b>(18 151)</b>	<b>-</b>	<b>15 300</b>	<b>33 451</b>	<b>15 000</b>	<b>-</b>	<b>3 125</b>	<b>-</b>	<b>2 880</b>	<b>-</b>	<b>(726)</b>	<b>8 552</b>	<b>10 015</b>	<b>8 552</b>	<b>15 294</b>	<b>-</b>	<b>(1480.2%)</b>	<b>57.0%</b>	<b>102.0%</b>	<b>6 922</b>	<b>6 070</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>331 850</b>	<b>(7 097)</b>	<b>-</b>	<b>324 753</b>	<b>342 904</b>	<b>245 673</b>	<b>21 671</b>	<b>15 547</b>	<b>21 060</b>	<b>46 490</b>	<b>21 178</b>	<b>34 175</b>	<b>118 520</b>	<b>114 693</b>	<b>182 429</b>	<b>210 905</b>	<b>459.6%</b>	<b>235.6%</b>	<b>74.9%</b>	<b>86.5%</b>	<b>52 686</b>	<b>29 499</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	286 043	-	-	286 043	286 043	286 043	12 583	22 611	87 975	92 249	65 757	85 519	79 796	88 284	246 111	288 662	21.3%	3.2%	86.0%	100.9%	111 191	106 227
<b>Sub-Total Vote</b>	<b>286 043</b>	<b>-</b>	<b>-</b>	<b>286 043</b>	<b>286 043</b>	<b>286 043</b>	<b>12 583</b>	<b>22 611</b>	<b>87 975</b>	<b>92 249</b>	<b>65 757</b>	<b>85 519</b>	<b>79 796</b>	<b>88 284</b>	<b>246 111</b>	<b>288 662</b>	<b>21.3%</b>	<b>3.2%</b>	<b>86.0%</b>	<b>100.9%</b>	<b>111 191</b>	<b>106 227</b>
<b>Sub-Total</b>	<b>286 043</b>	<b>-</b>	<b>-</b>	<b>286 043</b>	<b>286 043</b>	<b>286 043</b>	<b>12 583</b>	<b>22 611</b>	<b>87 975</b>	<b>92 249</b>	<b>65 757</b>	<b>85 519</b>	<b>79 796</b>	<b>88 284</b>	<b>246 111</b>	<b>288 662</b>	<b>21.3%</b>	<b>3.2%</b>	<b>86.0%</b>	<b>100.9%</b>	<b>111 191</b>	<b>106 227</b>
<b>Total</b>	<b>617 993</b>	<b>(7 097)</b>	<b>-</b>	<b>610 796</b>	<b>628 947</b>	<b>531 716</b>	<b>34 254</b>	<b>38 158</b>	<b>109 035</b>	<b>136 739</b>	<b>86 935</b>	<b>119 694</b>	<b>196 316</b>	<b>202 977</b>	<b>428 540</b>	<b>499 568</b>	<b>128.1%</b>	<b>69.6%</b>	<b>80.9%</b>	<b>94.3%</b>	<b>163 877</b>	<b>135 726</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

Northern Cape: Soli Plaatje(NC091)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	292	293	763	763	141	141	310	311	1 506	1 507	119.9%	120.9%	94.1%	94.2%	-	-
Infrastructure Skills Development Grant	2 500	-	-	2 500	2 500	2 500	469	471	848	848	1 183	(822)	1 153	2 500	1 650	(100.0%)	(240.2%)	100.0%	66.0%	1 592	1 592	
Neighbourhood Development Partnership (Schedule 5B)	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 569	(1 569)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 669</b>	<b>(6 569)</b>	<b>-</b>	<b>4 100</b>	<b>4 100</b>	<b>4 100</b>	<b>761</b>	<b>763</b>	<b>1 611</b>	<b>1 612</b>	<b>1 324</b>	<b>(682)</b>	<b>310</b>	<b>1 464</b>	<b>4 006</b>	<b>3 157</b>	<b>(76.6%)</b>	<b>(314.7%)</b>	<b>97.7%</b>	<b>77.0%</b>	<b>1 592</b>	<b>1 592</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	9	9	99	266	-	312	52	52	160	640	-	(83.4%)	17.1%	68.5%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>9</b>	<b>9</b>	<b>99</b>	<b>266</b>	<b>-</b>	<b>312</b>	<b>52</b>	<b>52</b>	<b>160</b>	<b>640</b>	<b>-</b>	<b>(83.4%)</b>	<b>17.1%</b>	<b>68.5%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 330	-	-	5 330	5 330	5 330	4 260	4 260	1 070	1 070	-	-	-	-	5 330	5 330	-	-	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>5 330</b>	<b>-</b>	<b>-</b>	<b>5 330</b>	<b>5 330</b>	<b>5 330</b>	<b>4 260</b>	<b>4 260</b>	<b>1 070</b>	<b>1 070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 330</b>	<b>5 330</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	2 347	-	559	-	(1 159)	-	(1 747)	-	-	-	-	50.7%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>2 347</b>	<b>-</b>	<b>559</b>	<b>-</b>	<b>(1 159)</b>	<b>-</b>	<b>(1 747)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.7%</b>	<b>-</b>	<b>-</b>	<b>1 002</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	15 000	-	40 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>25 000</b>	<b>15 000</b>	<b>-</b>	<b>40 000</b>	<b>25 000</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>
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>44 933</b>	<b>8 431</b>	<b>-</b>	<b>53 364</b>	<b>38 364</b>	<b>13 364</b>	<b>5 030</b>	<b>7 380</b>	<b>2 780</b>	<b>3 507</b>	<b>1 324</b>	<b>(1 528)</b>	<b>362</b>	<b>(231)</b>	<b>9 496</b>	<b>9 128</b>	<b>(72.7%)</b>	<b>(84.9%)</b>	<b>71.1%</b>	<b>68.3%</b>	<b>2 594</b>	<b>1 592</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	47 211	-	-	47 211	47 211	47 211	17 837	17 836	17 441	17 441	8 025	8 024	3 908	3 909	47 211	47 211	(51.3%)	(51.3%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>47 211</b>	<b>-</b>	<b>-</b>	<b>47 211</b>	<b>47 211</b>	<b>47 211</b>	<b>17 837</b>	<b>17 836</b>	<b>17 441</b>	<b>17 441</b>	<b>8 025</b>	<b>8 024</b>	<b>3 908</b>	<b>3 909</b>	<b>47 211</b>	<b>47 211</b>	<b>(51.3%)</b>	<b>(51.3%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>47 211</b>	<b>-</b>	<b>-</b>	<b>47 211</b>	<b>47 211</b>	<b>47 211</b>	<b>17 837</b>	<b>17 836</b>	<b>17 441</b>	<b>17 441</b>	<b>8 025</b>	<b>8 024</b>	<b>3 908</b>	<b>3 909</b>	<b>47 211</b>	<b>47 211</b>	<b>(51.3%)</b>	<b>(51.3%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>92 144</b>	<b>8 431</b>	<b>-</b>	<b>100 575</b>	<b>60 575</b>	<b>22 867</b>	<b>25 216</b>	<b>20 221</b>	<b>20 949</b>	<b>9 349</b>	<b>6 496</b>	<b>4 270</b>	<b>3 678</b>	<b>56 707</b>	<b>56 339</b>	<b>(93.6%)</b>	<b>(93.6%)</b>	<b>93.6%</b>	<b>93.0%</b>	<b>2 594</b>	<b>1 592</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

North West: Madibeng(NW372)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	332	196	246	246	714	717	308	306	1 600	1 466	(56.9%)	(57.3%)	100.0%	91.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>332</b>	<b>196</b>	<b>246</b>	<b>246</b>	<b>714</b>	<b>717</b>	<b>308</b>	<b>306</b>	<b>1 600</b>	<b>1 466</b>	<b>(56.9%)</b>	<b>(57.3%)</b>	<b>100.0%</b>	<b>91.6%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	934	934	-	934	934	-	(100.0%)	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 288	-	-	2 288	2 288	2 288	-	-	289	1 968	602	603	683	1 115	1 574	3 685	13.5%	85.0%	68.8%	161.1%	86	-
<b>Sub-Total Vote</b>	<b>2 288</b>	<b>-</b>	<b>-</b>	<b>2 288</b>	<b>2 288</b>	<b>2 288</b>	<b>-</b>	<b>-</b>	<b>289</b>	<b>1 968</b>	<b>602</b>	<b>603</b>	<b>683</b>	<b>1 115</b>	<b>1 574</b>	<b>3 685</b>	<b>13.5%</b>	<b>85.0%</b>	<b>68.8%</b>	<b>161.1%</b>	<b>86</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	535	535	-	786	4 433	3 291	4 968	4 612	-	-	318.6%	62.1%	57.7%	3 000
Integrated National Electrification Programme (Allocation in-kind) Grant	38 765	-	-	38 765	38 765	38 765	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>46 765</b>	<b>-</b>	<b>-</b>	<b>46 765</b>	<b>46 765</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>535</b>	<b>535</b>	<b>-</b>	<b>786</b>	<b>4 433</b>	<b>3 291</b>	<b>4 968</b>	<b>4 612</b>	<b>-</b>	<b>-</b>	<b>318.6%</b>	<b>62.1%</b>	<b>57.7%</b>	<b>3 000</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	42 400	-	-	42 400	42 400	42 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	-	10 000	10 000	10 000	1 747	2 500	4 831	4 834	-	1 121	822	1 587	7 400	10 042	-	-	41.5%	74.0%	100.4%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>52 700</b>	<b>-</b>	<b>-</b>	<b>52 700</b>	<b>52 700</b>	<b>10 000</b>	<b>1 747</b>	<b>2 500</b>	<b>4 831</b>	<b>4 834</b>	<b>-</b>	<b>1 121</b>	<b>822</b>	<b>1 587</b>	<b>7 400</b>	<b>10 042</b>	<b>-</b>	<b>-</b>	<b>41.5%</b>	<b>74.0%</b>	<b>100.4%</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>104 287</b>	<b>-</b>	<b>-</b>	<b>104 287</b>	<b>104 287</b>	<b>22 822</b>	<b>2 079</b>	<b>2 696</b>	<b>5 901</b>	<b>7 583</b>	<b>1 316</b>	<b>4 161</b>	<b>7 180</b>	<b>6 299</b>	<b>16 476</b>	<b>20 739</b>	<b>445.6%</b>	<b>51.4%</b>	<b>72.2%</b>	<b>90.9%</b>	<b>3 086</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	244 694	(11 079)	-	233 615	233 615	233 615	16 784	11 943	38 710	38 710	88 367	83 507	89 755	85 432	233 616	219 592	1.6%	2.3%	100.0%	94.0%	-	-
<b>Sub-Total Vote</b>	<b>244 694</b>	<b>(11 079)</b>	<b>-</b>	<b>233 615</b>	<b>233 615</b>	<b>233 615</b>	<b>16 784</b>	<b>11 943</b>	<b>38 710</b>	<b>38 710</b>	<b>88 367</b>	<b>83 507</b>	<b>89 755</b>	<b>85 432</b>	<b>233 616</b>	<b>219 592</b>	<b>1.6%</b>	<b>2.3%</b>	<b>100.0%</b>	<b>94.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>244 694</b>	<b>(11 079)</b>	<b>-</b>	<b>233 615</b>	<b>233 615</b>	<b>233 615</b>	<b>16 784</b>	<b>11 943</b>	<b>38 710</b>	<b>38 710</b>	<b>88 367</b>	<b>83 507</b>	<b>89 755</b>	<b>85 432</b>	<b>233 616</b>	<b>219 592</b>	<b>1.6%</b>	<b>2.3%</b>	<b>100.0%</b>	<b>94.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>348 961</b>	<b>(11 079)</b>	<b>-</b>	<b>337 902</b>	<b>337 902</b>	<b>256 437</b>	<b>18 863</b>	<b>14 639</b>	<b>44 611</b>	<b>46 293</b>	<b>89 683</b>	<b>87 668</b>	<b>96 935</b>	<b>91 731</b>	<b>250 992</b>	<b>240 331</b>	<b>8.1%</b>	<b>4.6%</b>	<b>97.5%</b>	<b>93.7%</b>	<b>3 086</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

North West: Rustenburg(NW373)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	60	60	193	192	641	641	552	694	1 446	1 587	(13.9%)	8.3%	90.4%	99.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 567	(1 567)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 167</b>	<b>(6 567)</b>		<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>60</b>	<b>60</b>	<b>193</b>	<b>192</b>	<b>641</b>	<b>641</b>	<b>552</b>	<b>694</b>	<b>1 446</b>	<b>1 587</b>	<b>(13.9%)</b>	<b>8.3%</b>	<b>90.4%</b>	<b>99.2%</b>			
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	30	-	181	-	646	887	30	887	887	-	(95.4%)	95.0%	94.9%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>934</b>			<b>934</b>	<b>934</b>	<b>934</b>		<b>30</b>		<b>181</b>		<b>646</b>	<b>887</b>	<b>30</b>	<b>887</b>	<b>887</b>		<b>(95.4%)</b>	<b>95.0%</b>	<b>94.9%</b>			
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	520 000	-	-	520 000	520 000	520 000	87 707	77 634	15 582	82 434	31 912	80 842	-	151 607	135 201	392 516	(100.0%)	87.5%	26.0%	75.5%	310 918	-	
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>520 000</b>			<b>520 000</b>	<b>520 000</b>	<b>520 000</b>	<b>87 707</b>	<b>77 634</b>	<b>15 582</b>	<b>82 434</b>	<b>31 912</b>	<b>80 842</b>		<b>151 607</b>	<b>135 201</b>	<b>392 516</b>	<b>(100.0%)</b>	<b>87.5%</b>	<b>26.0%</b>	<b>75.5%</b>	<b>310 918</b>	<b>-</b>	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	4 611	-	-	4 611	4 611	4 611	2 229	-	-	-	572	-	1 810	508	4 611	508	216.4%	-	100.0%	11.0%	4 640	4 640	
<b>Sub-Total Vote</b>	<b>4 611</b>			<b>4 611</b>	<b>4 611</b>	<b>4 611</b>	<b>2 229</b>				<b>572</b>		<b>1 810</b>	<b>508</b>	<b>4 611</b>	<b>508</b>	<b>216.4%</b>		<b>100.0%</b>	<b>11.0%</b>	<b>4 640</b>	<b>4 640</b>	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	10 000	(7 000)	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	816	-	-	816	816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 816</b>	<b>(7 000)</b>		<b>3 816</b>	<b>3 816</b>	<b>3 000</b>																<b>1 859</b>	<b>1 859</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)	5 000	-	-	5 000	5 000	5 000	144	-	706	323	501	415	3 349	4 130	4 700	4 868	568.5%	896.3%	94.0%	97.4%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 300</b>			<b>5 300</b>	<b>5 300</b>	<b>5 000</b>	<b>144</b>		<b>706</b>	<b>323</b>	<b>501</b>	<b>415</b>	<b>3 349</b>	<b>4 130</b>	<b>4 700</b>	<b>4 868</b>	<b>568.5%</b>	<b>896.3%</b>	<b>94.0%</b>	<b>97.4%</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>																							
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>Sub-Total</b>	<b>549 828</b>	<b>(13 567)</b>		<b>536 261</b>	<b>536 261</b>	<b>535 145</b>	<b>90 140</b>	<b>77 724</b>	<b>16 481</b>	<b>83 130</b>	<b>33 626</b>	<b>82 543</b>	<b>6 598</b>	<b>156 968</b>	<b>146 845</b>	<b>400 366</b>	<b>(80.4%)</b>	<b>90.2%</b>	<b>27.4%</b>	<b>74.8%</b>	<b>317 417</b>	<b>6 499</b>	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	196 593	-	-	196 593	196 593	196 593	29 247	23 736	43 589	57 968	62 796	44 364	60 680	89 314	196 313	215 383	(3.4%)	101.3%	99.9%	109.6%	87 232	-	
<b>Sub-Total Vote</b>	<b>196 593</b>			<b>196 593</b>	<b>196 593</b>	<b>196 593</b>	<b>29 247</b>	<b>23 736</b>	<b>43 589</b>	<b>57 968</b>	<b>62 796</b>	<b>44 364</b>	<b>60 680</b>	<b>89 314</b>	<b>196 313</b>	<b>215 383</b>	<b>(3.4%)</b>	<b>101.3%</b>	<b>99.9%</b>	<b>109.6%</b>	<b>87 232</b>	<b>-</b>	
<b>Sub-Total</b>	<b>196 593</b>			<b>196 593</b>	<b>196 593</b>	<b>196 593</b>	<b>29 247</b>	<b>23 736</b>	<b>43 589</b>	<b>57 968</b>	<b>62 796</b>	<b>44 364</b>	<b>60 680</b>	<b>89 314</b>	<b>196 313</b>	<b>215 383</b>	<b>(3.4%)</b>	<b>101.3%</b>	<b>99.9%</b>	<b>109.6%</b>	<b>87 232</b>	<b>-</b>	
<b>Total</b>	<b>746 421</b>	<b>(13 567)</b>		<b>732 854</b>	<b>732 854</b>	<b>731 738</b>	<b>119 387</b>	<b>101 460</b>	<b>60 070</b>	<b>141 098</b>	<b>96 422</b>	<b>126 908</b>	<b>67 276</b>	<b>246 283</b>	<b>343 158</b>	<b>615 748</b>	<b>(30.2%)</b>	<b>94.1%</b>	<b>46.9%</b>	<b>84.1%</b>	<b>404 649</b>	<b>6 499</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

North West: Tlokwe(NW402)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	956	955	306	305	176	175	162	166	1 600	1 600	(8.0%)	(5.3%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	(893)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 493</b>	<b>(893)</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>956</b>	<b>955</b>	<b>306</b>	<b>305</b>	<b>176</b>	<b>175</b>	<b>162</b>	<b>166</b>	<b>1 600</b>	<b>1 600</b>	<b>(8.0%)</b>	<b>(5.3%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	21	547	681	285	-	102	-	-	702	934	-	(100.0%)	75.2%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>21</b>	<b>547</b>	<b>681</b>	<b>285</b>	<b>-</b>	<b>102</b>	<b>-</b>	<b>-</b>	<b>702</b>	<b>934</b>	<b>-</b>	<b>(100.0%)</b>	<b>75.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	1 224	599	738	-	900	371	-	970	2 862	-	(100.0%)	97.0%	286.2%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>1 224</b>	<b>599</b>	<b>738</b>	<b>-</b>	<b>900</b>	<b>371</b>	<b>-</b>	<b>970</b>	<b>2 862</b>	<b>-</b>	<b>(100.0%)</b>	<b>97.0%</b>	<b>286.2%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 293
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	845
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 293</b>
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	8 000	(4 000)	-	4 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>(4 000)</b>	<b>-</b>	<b>4 000</b>	<b>8 000</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>
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>12 427</b>	<b>(4 893)</b>	<b>-</b>	<b>7 534</b>	<b>11 534</b>	<b>3 534</b>	<b>977</b>	<b>2 725</b>	<b>1 586</b>	<b>1 327</b>	<b>176</b>	<b>1 177</b>	<b>533</b>	<b>166</b>	<b>3 272</b>	<b>5 396</b>	<b>202.8%</b>	<b>(85.9%)</b>	<b>92.6%</b>	<b>152.7%</b>	<b>6 293</b>	<b>845</b>
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	45 453	25 000	-	70 453	70 453	70 453	11 592	10 523	17 947	14 272	14 352	14 985	24 225	22 849	68 116	62 628	68.8%	52.5%	96.7%	88.9%	13 305	8 210
<b>Sub-Total Vote</b>	<b>45 453</b>	<b>25 000</b>	<b>-</b>	<b>70 453</b>	<b>70 453</b>	<b>70 453</b>	<b>11 592</b>	<b>10 523</b>	<b>17 947</b>	<b>14 272</b>	<b>14 352</b>	<b>14 985</b>	<b>24 225</b>	<b>22 849</b>	<b>68 116</b>	<b>62 628</b>	<b>68.8%</b>	<b>52.5%</b>	<b>96.7%</b>	<b>88.9%</b>	<b>13 305</b>	<b>8 210</b>
<b>Sub-Total</b>	<b>45 453</b>	<b>25 000</b>	<b>-</b>	<b>70 453</b>	<b>70 453</b>	<b>70 453</b>	<b>11 592</b>	<b>10 523</b>	<b>17 947</b>	<b>14 272</b>	<b>14 352</b>	<b>14 985</b>	<b>24 225</b>	<b>22 849</b>	<b>68 116</b>	<b>62 628</b>	<b>68.8%</b>	<b>52.5%</b>	<b>96.7%</b>	<b>88.9%</b>	<b>13 305</b>	<b>8 210</b>
<b>Total</b>	<b>57 880</b>	<b>20 107</b>	<b>-</b>	<b>77 987</b>	<b>81 987</b>	<b>73 987</b>	<b>12 569</b>	<b>13 248</b>	<b>19 533</b>	<b>15 599</b>	<b>14 528</b>	<b>16 162</b>	<b>24 758</b>	<b>23 015</b>	<b>71 388</b>	<b>68 024</b>	<b>70.4%</b>	<b>42.4%</b>	<b>96.5%</b>	<b>91.9%</b>	<b>19 598</b>	<b>9 054</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

North West: City Of Matosana(NW403)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	267	266	151	325	321	321	861	689	1 600	1 601	168.2%	114.7%	100.0%	100.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	21 625	(2 625)	-	19 000	19 000	19 000	756	756	3 281	3 281	5 838	2 727	1 295	8 264	11 170	15 028	(77.8%)	203.1%	58.8%	79.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 569	1 294	-	2 863	2 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 794	(1 331)	-	23 463	23 463	20 600	1 023	1 022	3 432	3 607	6 159	3 047	2 156	8 953	12 770	16 629	(65.0%)	193.8%	62.0%	80.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	48	48	112	112	639	639	799	799	470.5%	471.5%	85.5%	85.5%	230	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	-	48	48	112	112	639	639	799	799	470.5%	471.5%	85.5%	85.5%	230	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 913	-	-	1 913	1 913	1 913	-	0	1	1	282	282	547	547	830	830	94.0%	94.1%	43.4%	43.4%	-	-
Sub-Total Vote	1 913	-	-	1 913	1 913	1 913	-	0	1	1	282	282	547	547	830	830	94.0%	94.1%	43.4%	43.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 100	-	-	1 100	1 100	1 100	-	-	-	-	-	-	523	707	523	707	-	-	47.5%	64.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 100	-	-	2 100	2 100	1 100	-	-	-	-	-	-	523	707	523	707	-	-	47.5%	64.3%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 741	(1 331)	-	28 410	28 410	24 547	1 023	1 022	3 481	3 656	6 553	3 441	3 865	10 846	14 922	18 965	(41.0%)	215.2%	60.8%	77.3%	230	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	95 331	(10 000)	-	85 331	85 331	85 331	8 816	11 918	17 960	17 959	14 583	11 480	23 848	23 847	65 206	65 205	63.5%	107.7%	76.4%	76.4%	10 954	10 857
Sub-Total Vote	95 331	(10 000)	-	85 331	85 331	85 331	8 816	11 918	17 960	17 959	14 583	11 480	23 848	23 847	65 206	65 205	63.5%	107.7%	76.4%	76.4%	10 954	10 857
Sub-Total	95 331	(10 000)	-	85 331	85 331	85 331	8 816	11 918	17 960	17 959	14 583	11 480	23 848	23 847	65 206	65 205	63.5%	107.7%	76.4%	76.4%	10 954	10 857
Total	125 072	(11 331)	-	113 741	113 741	109 878	9 839	12 941	21 441	21 615	21 136	14 921	27 713	34 694	80 128	84 171	31.1%	132.5%	72.9%	76.6%	11 184	10 857

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure Provincial Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure Provincial Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	400	766	-	1 166	-	-	-	-	400	-	766	-	-	1 166	-	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All figures are unaudited.

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

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

4th Quarter Ended 30 June 2015

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

Western Cape: Drakenstein(WC023)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	94	10	12	8	140	232	1 200	1 200	1 446	1 450	757.1%	417.5%	99.7%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	94	10	12	8	140	232	1 200	1 200	1 446	1 450	757.1%	417.5%	99.7%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	84	-	254	-	171	9	425	9	934	-	148.3%	1.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	84	-	254	-	171	9	425	9	934	-	148.3%	1.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operators Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	240	797	-	299	760	9	1 000	1 105	-	(97.1%)	100.0%	110.5%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	240	797	-	299	760	9	1 000	1 105	-	(97.1%)	100.0%	110.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	392	1 500	327	-	41	1 438	4 103	2 938	4 862	-	10017.6%	97.9%	162.1%	2 578	2 458
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 942	2 817
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	392	1 500	327	-	41	1 438	4 103	2 938	4 862	-	10017.6%	97.9%	162.1%	6 520	5 275
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	12 500	-	-	12 500	12 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 500	-	-	12 500	12 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 884	-	-	18 884	18 884	6 384	94	486	1 752	1 387	140	743	3 407	5 736	5 993	8 351	2333.6%	672.4%	84.5%	130.8%	6 520	5 275
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 138	-	-	33 138	33 138	33 138	4 159	3 658	3 614	5 170	12 541	6 634	12 823	16 957	33 137	32 418	2.3%	155.6%	100.0%	97.8%	-	-
Sub-Total Vote	33 138	-	-	33 138	33 138	33 138	4 159	3 658	3 614	5 170	12 541	6 634	12 823	16 957	33 137	32 418	2.3%	155.6%	100.0%	97.8%	-	-
Sub-Total	33 138	-	-	33 138	33 138	33 138	4 159	3 658	3 614	5 170	12 541	6 634	12 823	16 957	33 137	32 418	2.3%	155.6%	100.0%	97.8%	-	-
Total	52 022	-	-	52 022	52 022	39 522	4 253	4 144	5 366	6 556	12 681	7 377	16 230	22 693	38 530	40 770	28.0%	207.6%	97.5%	103.2%	6 520	5 275

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

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

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

All figures are unaudited.

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

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

4th Quarter Ended 30 June 2015

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

Western Cape: Stellenbosch(WC024)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	184	184	184	319	610	610	337	337	1 315	1 450	(44.8%)	(44.8%)	90.7%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>319</b>	<b>610</b>	<b>610</b>	<b>337</b>	<b>337</b>	<b>1 315</b>	<b>1 450</b>	<b>(44.8%)</b>	<b>(44.8%)</b>	<b>90.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	94	144	-	203	44	587	138	934	-	-	189.2%	14.8%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>934</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>94</b>	<b>144</b>	<b>-</b>	<b>203</b>	<b>44</b>	<b>587</b>	<b>138</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>189.2%</b>	<b>14.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<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>-</b>
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 544	-	-	1 544	1 544	1 544	-	478	884	648	374	418	286	-	1 544	1 544	(23.5%)	(100.0%)	100.0%	100.0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 544</b>	<b>-</b>	<b>-</b>	<b>1 544</b>	<b>1 544</b>	<b>1 544</b>	<b>-</b>	<b>478</b>	<b>884</b>	<b>648</b>	<b>374</b>	<b>418</b>	<b>286</b>	<b>-</b>	<b>1 544</b>	<b>1 544</b>	<b>(23.5%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	300	-	2 700	-	-	3 000	-	-	3 000	3 000	-	(100.0%)	100.0%	100.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 910	-	-	1 910	1 910	1 910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 910</b>	<b>-</b>	<b>-</b>	<b>4 910</b>	<b>4 910</b>	<b>3 000</b>	<b>300</b>	<b>-</b>	<b>2 700</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	18 170	-	-	18 170	18 170	18 170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 170</b>	<b>-</b>	<b>-</b>	<b>18 170</b>	<b>18 170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>-</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>-</b>
<b>Sub-Total</b>	<b>27 008</b>	<b>-</b>	<b>-</b>	<b>27 008</b>	<b>27 008</b>	<b>6 928</b>	<b>484</b>	<b>662</b>	<b>3 862</b>	<b>1 111</b>	<b>984</b>	<b>4 232</b>	<b>667</b>	<b>924</b>	<b>5 997</b>	<b>6 928</b>	<b>(32.2%)</b>	<b>(78.2%)</b>	<b>86.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	33 313	-	-	33 313	33 313	33 313	3 083	3 083	5 264	4 331	9 460	10 393	15 504	15 506	33 311	33 313	63.9%	49.2%	100.0%	100.0%	-	-	-
<b>Sub-Total Vote</b>	<b>33 313</b>	<b>-</b>	<b>-</b>	<b>33 313</b>	<b>33 313</b>	<b>33 313</b>	<b>3 083</b>	<b>3 083</b>	<b>5 264</b>	<b>4 331</b>	<b>9 460</b>	<b>10 393</b>	<b>15 504</b>	<b>15 506</b>	<b>33 311</b>	<b>33 313</b>	<b>63.9%</b>	<b>49.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>33 313</b>	<b>-</b>	<b>-</b>	<b>33 313</b>	<b>33 313</b>	<b>33 313</b>	<b>3 083</b>	<b>3 083</b>	<b>5 264</b>	<b>4 331</b>	<b>9 460</b>	<b>10 393</b>	<b>15 504</b>	<b>15 506</b>	<b>33 311</b>	<b>33 313</b>	<b>63.9%</b>	<b>49.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>60 321</b>	<b>-</b>	<b>-</b>	<b>60 321</b>	<b>60 321</b>	<b>40 241</b>	<b>3 567</b>	<b>3 745</b>	<b>9 126</b>	<b>5 442</b>	<b>10 444</b>	<b>14 624</b>	<b>16 171</b>	<b>16 429</b>	<b>39 308</b>	<b>40 241</b>	<b>54.8%</b>	<b>12.3%</b>	<b>97.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

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

All figures are unaudited.

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

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

4th Quarter Ended 30 June 2015

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

Western Cape: George(WC044)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure National Department by 30 June 2015	Actual expenditure by municipalities by 30 June 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	507	507	198	198	131	132	613	534	1 449	1 372	367.9%	305.9%	99.9%	94.6%		
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	693	694	688	660	660	660	1 340	3 382	3 382	45.6%	102.9%	100.0%	112.7%	382	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 450	-	-	4 450	4 450	4 450	1 200	1 201	884	887	791	792	1 574	1 874	4 449	4 754	99.0%	136.6%	100.0%	106.8%	382	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	934	-	-	934	934	934	305	56	-	336	-	240	40	297	345	929	-	23.9%	36.9%	99.5%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	305	56	-	336	-	240	40	297	345	929	-	23.9%	36.9%	99.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	61 805	8 503	-	70 308	70 308	70 308	8 757	3 996	5 667	7 182	981	2 173	10 379	1 677	25 784	15 027	958.0%	(22.8%)	36.7%	21.4%	-	-
Public Transport Network Operators Grant	60 449	(8 503)	-	51 946	51 946	51 946	2 763	68	1 900	843	3 551	12 500	10 660	34 516	18 874	47 927	200.2%	176.1%	36.3%	92.3%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	122 254	-	-	122 254	122 254	122 254	11 520	4 064	7 567	8 025	4 532	14 673	21 039	36 193	44 658	62 955	364.2%	146.7%	36.5%	51.5%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 933	-	-	2 933	2 933	2 933	-	74	280	210	1 492	1 492	1 064	1 157	2 836	2 933	(28.7%)	(22.5%)	96.7%	100.0%	-	-
Sub-Total Vote	2 933	-	-	2 933	2 933	2 933	-	74	280	210	1 492	1 492	1 064	1 157	2 836	2 933	(28.7%)	(22.5%)	96.7%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 900	-	-	8 900	8 900	8 900	-	248	284	79	2 538	2 883	2 720	5 690	5 542	8 900	7.2%	97.4%	62.3%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 245	-	-	1 245	1 245	1 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 145	-	-	10 145	10 145	8 900	-	248	284	79	2 538	2 883	2 720	5 690	5 542	8 900	7.2%	97.4%	62.3%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	140 716	-	-	140 716	140 716	139 471	13 025	5 643	9 015	9 537	9 353	20 080	26 437	45 211	57 830	80 471	182.7%	125.2%	66.1%	91.9%	382	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 946	8 721	-	46 667	46 667	46 667	15 143	10 517	15 419	16 501	12 818	6 710	3 287	10 173	46 667	43 901	(74.4%)	51.6%	100.0%	94.1%	-	-
Sub-Total Vote	37 946	8 721	-	46 667	46 667	46 667	15 143	10 517	15 419	16 501	12 818	6 710	3 287	10 173	46 667	43 901	(74.4%)	51.6%	100.0%	94.1%	-	-
Sub-Total	37 946	8 721	-	46 667	46 667	46 667	15 143	10 517	15 419	16 501	12 818	6 710	3 287	10 173	46 667	43 901	(74.4%)	51.6%	100.0%	94.1%	-	-
Total	178 662	8 721	-	187 383	187 383	186 138	28 168	16 161	24 434	26 038	22 171	26 790	29 724	55 384	104 497	124 372	34.1%	106.7%	77.9%	92.7%	382	-

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.