1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

					Year to	o date	First Qu	ıarter	YTD Ex	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure		e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	, , , , , , , , ,	2015/16	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalitie
	of 2012	,,			r-)	direct grants	Department by 30		Department	-,	Department	-,	National	municipalities		- J
							September 2015	2015		ł			Department			
							'						· ·			
R thousands																
Direct Transfers	6 038 931			6 038 931	1 559 691	1 537 009	886 954	311 221	886 954	311 221			14.7%			
Infrastructure	5 394 698			5 394 698	1 453 945	1 437 258	841 805	224 276	841 805	224 276			15.6%	4.2%	443 192	!
Municipal Infrastructure Grant		-		-	-		- 1	-								
Public Transport Infrastructure Grant															428 499)
Public Transport Network Grant	4 770 198			4 770 198	1 207 726	1 207 725	709 474	185 985	709 474	185 985			14.9%	3.9%		
Integrated National Electrification Programme (Municipal) Grant	254 500			254 500	179 532	179 532	116 730	23 315	116 730	23 315			45.9%	9.2%	1	
Neighbourhood Development Partnership Grant (Capital Grant)	370 000			370 000	66 687	50 001	15 601	14 976	15 601	14 976			4.2%	4.0%		
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant				1						1]		1	
Municipal Water Infrastructure Grant				1							1		1		1	
Rural Household Infrastructure Grant				-	-		-	-								
							-	-			1	1			14.00	.
Municipal Disaster Revocery Grant		-	ļ		405							-	-		14 692	
Capacity and Others	644 233		· · · · · · · · ·	644 233	105 746	99 751	45 149	86 945	45 149	86 945	-		7.0%	13.5%	207 122	
2010 FIFA World Cup Host City Operating Grant		-		-	-						-		-			
Restructuring Grant		-		-	-		-	-								
Local Government Financial Management Grant	12 025	-		12 025	12 025	12 025	2 800	3 029	2 800	3 029			23.3%	25.2%		
Municipal Systems Improvement Grant				-	-		-									
Expanded Public Works Programme Integrated Grant (Municipality)	160 443			160 443	64 178	64 178	42 349	43 488	42 349	43 488			26.4%	27.1%	58	
Infrastructure Skills Development Grant	57 465			57 465	11 543	12 548		13 853		13 853				24.1%		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	63 000			63 000	18 000	11 000		6 300		6 300				10.0%		
Municipal Disaster Grant													_			
2013 Africa Cup of Nations Host City Operating Grant		-		-			- 1	-		1			-			
2014 African Nations Championship Host City Operating Grant											-					
	251 200			251 200				10.15/		12.15/	-			4.00/		
Integrated City Development Grant	251 300			251 300	-		-	12 156		12 156		-	-	4.8%	(0.0/3	.
Public Transport Network Operations Grant							-				-		-		68 267	
Municipal Human Settlements Capacity Grant	100 000	-		100 000	-		-	8 118		8 118	-		-	8.1%	138 797	
Municipal Demarcation Transition Grant					·		-			<u> </u>	-					
Indirect Transfers	268 826			268 826			-									
Infrastructure	268 826			268 826	-		-				-				-	
Regional Bulk Infrastructure Grant	30 000	-		30 000	-		-	-	-							
Integrated National Electrification Programme (Eskom) Grant	225 142	-		225 142			-	-								
Neighbourhood Development Partnership Grant (Technical Assistance)	13 684	-		13 684	-			-			-		-		1	
Backlogs in Water and Sanitation at Clinics and Schools																
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant										1						
Capacity and Others												 		· · · ·		
												 		· · · · ·	· · · · · ·	
Energy Efficiency and Demand Side Management (Eskom)							-	-			1	1			1	
Water Services Operating Subsidy Grant (Indirect)	<u>-</u>		ļ									-				
Total	6 307 757			6 307 757	1 559 691	1 537 009	886 954	311 221	886 954	311 221	-	-	14.1%	4.9%		
Grants excluded from the publication	10 554 345		-	10 554 345			-	1 420 096	-	1 420 096	-		-	13.5%	-	-
Urban Settlement Development Grant	10 554 345	-		10 554 345	-		-	1 420 096		1 420 096	-	-	-	13.5%	1	
Finance Mangement Grant: Technical Programme					-		-									
Total as per DoRA	16 862 102			16 862 102	1 559 691	1 537 009	886 954	1 731 317	886 954	1 731 317					650 314	

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

Now 45 grants have been excluded, that they publication destrepayment arism. Now 45 grants have been excluded and they publicated as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DOA further years by the national transferring officer and Municipal sign-offs and describer 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.

Municpal Manager: Chief Financial Officer:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo (IVIGIE)

					Year to	o date	First Q	uarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure		e Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	, , , , , , , ,	2015/16	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012	, , , ,				direct grants	Department by 30		Department	' ' ' ' ' '	Department	,	National	municipalities		,
						-	September 2015	2015					Department			
R thousands																
	88 807			88 807	40 960	37 303	1 586	5 065	1 586	50/5			4.00	5.70		
Direct Transfers											-		1.8%			
nfrastructure	50 000		-	50 000	32 000	30 000	1 413	2 971	1 413	2 971	-		2.8%	5.9%		·
Municipal Infrastructure Grant							-			1 .	-	-				1
Public Transport Infrastructure Grant		-									-	-	-			1
Public Transport Network Grant		-					-				-	-	-			
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	1 413	2 971	1 413	2 971	-	-	4.7%	9.9%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	-		20 000	2 000		-				-	-	-			
2010 FIFA World Cup Stadiums Development Grant							-				-	-				
Rural Road Assets Management Systems Grant	-	-					-				-	-	-			1
Municipal Drought Relief Grant	-	-					-				-	-	-			1
Municipal Water Infrastructure Grant		-							-		-		-			1
Rural Household Infrastructure Grant					-		-	-			-	-				1
Municipal Disaster Revocery Grant		_					_			1 .	_					1
Capacity and Others	38 807			38 807	8 960	7 303	173	2 094	173	2 094			0.4%	5.4%		
2010 FIFA World Cup Host City Operating Grant	30 007		· · · · · ·	30 007	0 700	7 303	173	2074		2074		1	0.470	3.7/0		
Restructuring Grant										1 .						1
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	74	74	74	74		-	5.7%	5.7%		1
	1 300			1 300	1 300	1 300	/	/4	14	1 /*	-		3.770	3.770		
Municipal Systems Improvement Grant					460		99	477	- 90	477		-		44.50		
Expanded Public Works Programme Integrated Grant (Municipality)	1 149			1 149		460	99		99		-	-	8.6%	41.5%		
Infrastructure Skills Development Grant	8 500			8 500	3 200	1 543	-	1 543		1 543	-	-		18.2%		
Water Services Operating Subsidy Grant							-				-	-				
Energy Efficiency and Demand Side Management	13 000	-		13 000	4 000	4 000					-					
Municipal Disaster Grant											-	-				
2013 Africa Cup of Nations Host City Operating Grant																1
2014 African Nations Championship Host City Operating Grant		-					-					-				1
Integrated City Development Grant	5 605			5 605		_										
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant	9 253			9 253						l .						
Municipal Demarcation Transition Grant	, 200			, 200												
Indirect Transfers	18 111			18 111			-			 	-			 		
Infrastructure	18 111			18 111						-						
nrrastructure Regional Bulk Infrastructure Grant	16 111	-	· · · · · ·	16 111	 						-	+		 		
	1/ 200			1/ 200			-	-				-				
Integrated National Electrification Programme (Eskom) Grant	16 308			16 308			-	-	-		-	- 1				
Neighbourhood Development Partnership Grant (Technical Assistance)	1 803	-		1 803	-		-	-			-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools		-					-				-	-	-			1
Backlogs in the Electrification of Clinics and Schools		-			-		-		-		-	-	-			1
Rural Household Infrastructure Grant (Indirect)		-		-					-		-	-	-			1
Municipal Water Infrastructure Grant (Indirect)	-	-			-	-	- 1	-	-	1 -	-	-	-			1
Bucket Eradication Programme Grant							-			ļ	-	-	-	ļ		<u> </u>
Capacity and Others		-									-		-			
Energy Efficiency and Demand Side Management (Eskom) Water Services Operating Subsidy Grant (Indirect)												-				
Total	106 918			106 918	40 960	37 303	1 586	5 065	1 586	5 065		-	1.5%	4.7%		1
		-		713 132		37 303	1 586	69 144		69 144	-		1.5%	9.7%		
Grants excluded from the publication	713 132											-	-			-
Urban Settlement Development Grant	713 132	-		713 132			-	69 144		69 144	-	-	-	9.7%		1
Finance Mangement Grant: Technical Programme	-				-							-				
Total as per DoRA	820 050	-	-	820 050	40 960	37 303	1 586	74 209	1 586	74 209					-	

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

Row 45 grante have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and herefore on reporting is required from municipalities. Sources: DAF Monthly reports by the national transfering 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.

Municpal Manager: Chief Financial Officer:

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

		Division of Adjustment (Mid Other Adjustments Total Available App			Year to	o date	First Qu	jarter	YTD Ext	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A					e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Other ragasanents	2015/16	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012	year)		2013/10	payment schedule	direct grants	Department by 30	by 30 September	Department	by municipanies	Department	by municipanties	National	municipalities	2013/10	by municipalities
							September 2015	2015					Department			
R thousands																
Direct Transfers	472 025			472 025	124 753	114 647	6 894	17 453	6 894	17 453	-	-	1.5%	3.7%		
Infrastructure	427 756			427 756	113 937	108 227	6 538	9 026	6 538	9 026	-	-	1.5%	2.1%		
Municipal Infrastructure Grant	-						- 1	-		I .	-					1
Public Transport Infrastructure Grant					- 1		- 1						-			
Public Transport Network Grant	372 256			372 256	93 064	93 064	1 603	2 301	1 603	2 301			0.4%	0.6%		
Integrated National Electrification Programme (Municipal) Grant	35 500			35 500	15 163	15 163	4 935	4 356	4 935	4 356			13.9%	12.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000	5 710	10 100	1,00	2 369	1 700	2 369			10.770	11.8%		
2010 FIFA World Cup Stadiums Development Grant	20 000			20 000	0710			2 507		2 507				11.070		
Rural Road Assets Management Systems Grant	_	-			-			-		1				-		
Municipal Drought Relief Grant							· ·				1		-			
	1						-	-			1					
Municipal Water Infrastructure Grant	-			-	-		-	-	-			1 -	-	-		1
Rural Household Infrastructure Grant	-	-		-	-		-	-			-	-	-			
Municipal Disaster Revocery Grant	-				-		-					-	-			
Capacity and Others	44 269		-	44 269	10 816	6 420	356	8 427	356	8 427	-	-	0.8%	19.0%		-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	- 1	-	-		-	-	-	-		
Restructuring Grant					- 1		-						-			
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	133	134	133	134			12.7%	12.7%		
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	8 664			8 664	3 466	3 466	223	223	223	223			2.6%	2.6%		
Infrastructure Skills Development Grant	9 000			9 000	3 300	1 904		1 905		1 905				21.2%		
Water Services Operating Subsidy Grant																1
Energy Efficiency and Demand Side Management	10 000			10 000	3 000			4 312		4 312				43.1%		
Municipal Disaster Grant	10 000	-		10 000	3 000			4 312		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				43.170		
2013 Africa Cup of Nations Host City Operating Grant	-	-									-	1		-		
					-		- 1					1	-	-		
2014 African Nations Championship Host City Operating Grant					-		- 1					-	-			
Integrated City Development Grant	5 708			5 708	-		-					-				
Public Transport Network Operations Grant	-	-			-		-	-			-	-		-		
Municipal Human Settlements Capacity Grant	9 847			9 847	-		-	1 854		1 854		-		18.8%		
Municipal Demarcation Transition Grant					- 1		-			L			-			1
Indirect Transfers	100	-		100			-				-	-				
Infrastructure	100			100			-				-	-				
Regional Bulk Infrastructure Grant	-				-		-	-	-			-	-			
Integrated National Electrification Programme (Eskom) Grant	-	-					- 1	-			-	. -	-	-		
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100			-						-			1
Backlogs in Water and Sanitation at Clinics and Schools							_	-					-			
Backlogs in the Electrification of Clinics and Schools	1									I .						
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)	1									1	1	.1				
Bucket Eradication Programme Grant	_						1				-		-			
	 					<u>.</u>	· · · · · · · · · · · · · · · · · · ·									
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)	-	ļ	-				-	-			-	-				
	-	-		-	-		-	-			-	1 -	-	-		
Water Services Operating Subsidy Grant (Indirect)	I										-	1				
Total	472 125			472 125	124 753	114 647	6 894	17 453	6 894		-	-	1.5%	3.7%		-
Grants excluded from the publication	846 480		-	846 480	-		-	138 319		138 319	-	ļ	-	16.3%		-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	846 480			846 480	-	:	-	138 319	:	138 319				16.3%		
Total as per DoRA	1 318 605			1 318 605	124 753	114 647	6 894	155 772	6 894	155 772						

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

Row 45 grante have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and herefore on reporting is required from municipalities. Sources: DAF Monthly reports by the national transfering 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.

Municpal Manager: Chief Financial Officer:

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

5 5 , ,					Year t	o date	First Q	uarter	YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure						Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2015/16	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012	your		2010/10	payment senedale	direct grants	Department by 30 September 2015		Department	by manopanes	Department	by maniopanies	National Department	municipalities	201010	by managantics
R thousands																
Direct Transfers	73 760			73 760	20 709	20 709	7 751	1 538	7 751	1 538			10.5%	2.1%	14 944	
Infrastructure	50 000			50 000	18 170	18 170	6 080	1 107	6 080	1 107			12.2%	2.2%	14 944	
Municipal Infrastructure Grant							-						-			
Public Transport Infrastructure Grant		-					- 1	-					-		14 944	
Public Transport Network Grant		-					-	-								
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	10 300	10 300	6 080	1 107	6 080	1 107			20.3%	3.7%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000	7 870	7 870	-									
2010 FIFA World Cup Stadiums Development Grant							- 1						-			
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant													-			
Rural Household Infrastructure Grant							_						_			
Municipal Disaster Revocery Grant																
Capacity and Others	23 760			23 760	2 539	2 539	1 671	431	1 671	431			7.0%	1.8%		
2010 FIFA World Cup Host City Operating Grant	20,000			20,00	2007					- 101			7.070	1.070		
Restructuring Grant																
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	432	431	432	431			33.2%	33.2%		
Municipal Systems Improvement Grant	1 500			1 500		1 500	102		102				55.270	00.270		
Expanded Public Works Programme Integrated Grant (Municipality)	3 097			3 097	1 239	1 239	1 239		1 239	1			40.0%			
Infrastructure Skills Development Grant	3077			3077	1237	1237	1237		1237				40.070			
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management										1						
Municipal Disaster Grant		-				_	-	-		1						
2013 Africa Cup of Nations Host City Operating Grant										1						
2014 African Nations Championship Host City Operating Grant																
Integrated City Development Grant	10 157	-		10 157	-	-	-	-		-			-	-		
Public Transport Network Operations Grant	10 137			10 137							-		-			
Municipal Human Settlements Capacity Grant	9 206			9 206	-						-					
Municipal Demarcation Transition Grant	7 200			7 200							-		-			
Indirect Transfers	2 123			2 123		- :	-									-
Infrastructure	2 123			2 123			-			ļ				i		<u>:</u>
Regional Bulk Infrastructure Grant	2 123		· · · · · ·	2 123		-										
Integrated National Electrification Programme (Eskom) Grant	1 019			1 019	-		-				-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	1 104	-		1 104			- 1					1	- 1			
Backlogs in Water and Sanitation at Clinics and Schools	1 104			1 104			1						-			
Backlogs in the Electrification of Clinics and Schools		-		-	-		-					1		·		
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)		-			-							1				
Municipal Water Infrastructure Grant (Indirect)												1	- 1			
Bucket Eradication Programme Grant		-		-			-					1	-			
							-			<u>-</u>						
Capacity and Others Energy Efficiency and Demand Side Management (Eskom)							-	-						· ·		· · · · · ·
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-					1	-			
Total	75 883			75 883	20 709	20 709	7 751	1 538	7 751	1538			10.2%	2.0%	14 944	<u> </u>
Total Grants excluded from the publication	693 847			693 847		20 709	7 /51	103 412		103 412	-		10.2%	14.9%	14 944	-
								103 412				<u> </u>	-	14.9%		<u> </u>
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	693 847			693 847				103 412		103 412				14.9%		
Total as per DoRA	769 730			769 730	20 709	20 709	7 751	104 950	7 751	104 950					14 944	

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

Now 45 grants have been excluded, that they publication destrepayment arism. Now 45 grants have been excluded and they publicated as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DOA further years by the national transferring officer and Municipal sign-offs and describer 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.

Municpal Manager: Chief Financial Officer:

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

					Year to	o date	First Qu	ıarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A	ctual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	, , , , , , , ,	2015/16	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012	,,				direct grants	Department by 30 September 2015	by 30 September 2015	Department		Department		National Department	municipalities		
R thousands																
Direct Transfers	495 562			495 562	160 534	160 534	86 844	48 749	86 844	48 749			17.5%	9.8%	56 140	
Infrastructure	409 296			409 296	150 000	150 000	85 421	45 107	85 421	45 107	-		20.9%	11.0%	5 323	
Municipal Infrastructure Grant					-											
Public Transport Infrastructure Grant		-			- 1		-								5 323	1
Public Transport Network Grant	339 296	-		339 296	100 000	100 000	35 421	35 419	35 421	35 419			10.4%	10.4%		
Integrated National Electrification Programme (Municipal) Grant	50 000			50 000	50 000	50 000	50 000	9 688	50 000	9 688			100.0%	19.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000												1
2010 FIFA World Cup Stadiums Development Grant							- 1									1
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Water Infrastructure Grant																
Rural Household Infrastructure Grant																
Municipal Disaster Revocery Grant																
Capacity and Others	86 266			86 266	10 534	10 534	1 423	3 642	1 423	3 642		1	1.6%	4.2%	50 817	
2010 FIFA World Cup Host City Operating Grant																
Restructuring Grant																1
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	362	362	362	362			34.5%	34.5%		
Municipal Systems Improvement Grant										1				1		
Expanded Public Works Programme Integrated Grant (Municipality)	13 709			13 709	5 484	5 484	1 061	1 061	1 061	1 061			7.7%	7.7%		
Infrastructure Skills Development Grant	10707			10.107	0 101	0 101	1 001			1			7.770	1		
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management	14 000			14 000	4 000	4 000		471		471				3.4%		
Municipal Disaster Grant	11000			11000		1 000				I "."				0.170		
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Integrated City Development Grant	43 194			43 194	_			1 748		1 748				4.0%		
Public Transport Network Operations Grant	43 174			43 174				1 740		1740				4.070		
Municipal Human Settlements Capacity Grant	14 313	-		14 313				-		-			-	1	50 817	
Municipal Demarcation Transition Grant	14 313			14 313											30 017	
Indirect Transfers	5 744			5 744		<u>:</u>			<u>.</u>	 				-		
Infrastructure	5 744			5 744			-									
Regional Bulk Infrastructure Grant	3,744		· · · · · ·	3 /44						 				 		
Integrated National Electrification Programme (Eskom) Grant	3 694	-		3 694	-							1				
Neighbourhood Development Partnership Grant (Technical Assistance)	2 050			2 050			1					1				
Backlogs in Water and Sanitation at Clinics and Schools	2 050			∠ 050	-					1		1				1
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)		-			-											
Municipal Water Infrastructure Grant (Indirect)		-			-		1									
Bucket Eradication Programme Grant										1 :						
Capacity and Others										 				 		
Energy Efficiency and Demand Side Management (Eskom)	+	· · · · · ·	-				· · · · · ·			 	ļ			 	· · · · · ·	
Water Services Operating Subsidy Grant (Indirect)																
Total	501 306	-		501 306	160 534	160 534	86 844	48 749	86 844	48 749		1	17.3%	9.7%	56 140	
Grants excluded from the publication	1 842 887			1 842 887	100 534	100 534	00 044	120 117	00 044	120 117			17.3%	6.5%	30 140	-
Urban Settlement Development Grant	1 842 887	ļ	· ·	1 842 887			· · · · · ·	120 117		120 117		ļ		6.5%	-	
Finance Mangement Grant: Technical Programme	1 042 007			1 042 007			-	120 117		120 117				0.5%		
Total as per DoRA	2 344 193			2 344 193	160 534	160 534	86 844	168 867	86 844	168 867					56 140	

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

Row 45 grante have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and herefore on reporting is required from municipalities. Sources: DAF Monthly reports by the national transfering 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.

Municpal Manager: Chief Financial Officer:

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

Gauteng: City Of Johannesburg(JHB)

					Year t	o date	First Q			penditure		om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to	Actual expenditure					e Actual expenditure		Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	-	2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012				. ,	direct grants	Department by 30	by 30 September	Department	1 '	Department		National	municipalities		'
							September 2015	2015		1	· ·	1	Department			
										I			·			
R thousands																
Direct Transfers	1 361 397			1 361 397	342 031	340 224	222 641	27 093	222 641				16.4%			!
Infrastructure	1 248 368		-	1 248 368	323 602	323 602	206 998	9 451	206 998	9 451			16.6%	0.8%		
Municipal Infrastructure Grant	-				-	-	-	-			-	-	-	-		
Public Transport Infrastructure Grant	-				-		-						-			
Public Transport Network Grant	1 151 368			1 151 368	287 842	287 842	171 238		171 238			-	14.9%			
Integrated National Electrification Programme (Municipal) Grant	37 000			37 000	29 200	29 200	29 200		29 200				78.9%			
Neighbourhood Development Partnership Grant (Capital Grant)	60 000			60 000	6 560	6 560	6 560	9 451	6 560	9 451			10.9%	15.8%		
2010 FIFA World Cup Stadiums Development Grant					-		-						-			
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant					-		_									
Municipal Water Infrastructure Grant					_		_									
Rural Household Infrastructure Grant										1				1 .	1	1
Municipal Disaster Revocery Grant							_									
Capacity and Others	113 029			113 029	18 429	16 622	15 643	17 642	15 643	17 642			13.8%	15.6%	3 502	
2010 FIFA World Cup Host City Operating Grant	113 027			113 027	10 427	10 022	13 043	17 042	13 043	17 042			13.070	13.0%	3 302	
	-	-				1		-		1	_	1	-	1		
Restructuring Grant Local Government Financial Management Grant	1 050			1 050	1 050	1 050	264	263	264	263			25.1%	25.00/		
	1 050			1 050	1 050	1 000	204	203	204	203			23.176	25.0%		
Municipal Systems Improvement Grant		-									-					
Expanded Public Works Programme Integrated Grant (Municipality)	38 447			38 447	15 379	15 379	15 379	17 379	15 379	17 379	-	-	40.0%	45.2%		
Infrastructure Skills Development Grant	7 700			7 700	2 000	193	-					-	-			
Water Services Operating Subsidy Grant	-				-		-					-	-			
Energy Efficiency and Demand Side Management	-				-		-					-	-			
Municipal Disaster Grant	-				-		-									
2013 Africa Cup of Nations Host City Operating Grant	-				-											
2014 African Nations Championship Host City Operating Grant	-				-	-	-					-				
Integrated City Development Grant	49 327			49 327	-		-									
Public Transport Network Operations Grant	-				-		-								3 502	!
Municipal Human Settlements Capacity Grant	16 505			16 505	-		-						-			
Municipal Demarcation Transition Grant					-		-						-			
Indirect Transfers	29 088			29 088		-										
Infrastructure	29 088			29 088			-									
Regional Bulk Infrastructure Grant					-		- 1	-								
Integrated National Electrification Programme (Eskom) Grant	28 201			28 201		_	-									
Neighbourhood Development Partnership Grant (Technical Assistance)	887			887			_									
Backlogs in Water and Sanitation at Clinics and Schools	-			-			_									1
Backlogs in the Electrification of Clinics and Schools					_	l .				I .				l .	1	
Rural Household Infrastructure Grant (Indirect)																
Municipal Water Infrastructure Grant (Indirect)					_											
Bucket Eradication Programme Grant																
Capacity and Others							-			 		·		-		+
Energy Efficiency and Demand Side Management (Eskom)					-		· · · · · · · · · · · · · · · · · · ·			 		<u> </u>		ļ <u>-</u>		
Water Services Operating Subsidy Grant (Indirect)							1	-		1	1	1			1	
Total	1 390 485			1 390 485	342 031	340 224	222 641	27 093	222 641	27 093	ļ	1	16.0%	1.9%	3 502	
Total Grants excluded from the publication	1 390 485			1 731 220		340 224		453 842		453 842	· .	 	16.0%	26.2%		
						-	-				-	_	ļ .			-
Urban Settlement Development Grant	1 731 220			1 731 220	-	-	-	453 842		453 842	-	-		26.2%		
inance Mangement Grant: Technical Programme	-				-	-	-					-	_			
Total as per DoRA	3 121 705		-	3 121 705	342 031	340 224	222 641	480 935	222 641	480 935					3 502	

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

Now 45 grants have been excluded, that they publication destrepayment arism. Now 45 grants have been excluded and they publicated as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DOA further years by the national transferring officer and Municipal sign-offs and describer 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.

Municpal Manager: Chief Financial Officer:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

					Year to	o date	First Q	uarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure					e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2015/16	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012	jour,		2010/10	payment seriedaic	direct grants	Department by 30		Department	by mamorpanaes	Department	by mamorpanaes	National	municipalities	2010110	by maniorpantic.
	******					y	September 2015	2015					Department			
										I						
R thousands																
Direct Transfers	1 156 460			1 156 460	267 610	267 610	129 179	13 161	129 179	13 161			11.2%	1.1%	30 307	
Infrastructure	1 068 609			1 068 609	250 978	250 978	116 459	86	116 459	86		-	10.9%	0.0%	13 887	
Municipal Infrastructure Grant					-		-									
Public Transport Infrastructure Grant					- 1		- 1									
Public Transport Network Grant	931 609			931 609	232 902	232 902	109 495		109 495				11.8%			
Integrated National Electrification Programme (Municipal) Grant	37 000			37 000	11 249	11 249	137	86	137	86			0.4%	0.2%	1	
Neighbourhood Development Partnership Grant (Capital Grant)	100 000			100 000	6 827	6 827	6 827		6 827				6.8%	0270		
2010 FIFA World Cup Stadiums Development Grant	100 000			100 000	0.027	0 021	0.027		0 021	1			0.070			1
Rural Road Assets Management Systems Grant		-		-				-		1			_			
Municipal Drought Relief Grant												-				
					-		-					1				
Municipal Water Infrastructure Grant				-	-			-			_	1	-		1	1
Rural Household Infrastructure Grant		-		-	-		-	-	-			1	-			
Municipal Disaster Revocery Grant		-	ļ								-	-	-		13 886	
Capacity and Others	87 851		-	87 851	16 632	16 632	12 720	13 076	12 720	13 076	-		14.5%	14.9%	16 420	
2010 FIFA World Cup Host City Operating Grant	-			-	-			-			-	-	-			
Restructuring Grant				-	-		-					-				
Local Government Financial Management Grant	4 175			4 175	4 175	4 175	263	263	263	263	-		6.3%	6.3%		
Municipal Systems Improvement Grant				-												
Expanded Public Works Programme Integrated Grant (Municipality)	31 143			31 143	12 457	12 457	12 457	12 457	12 457	12 457			40.0%	40.0%		
Infrastructure Skills Development Grant																
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant				_												
2013 Africa Cup of Nations Host City Operating Grant										1						
2014 African Nations Championship Host City Operating Grant		-		-				-		1		1	_			
Integrated City Development Grant	39 702			39 702				350		350	-			0.9%		
	39 /02			39 /02				330		330		-		0.976		
Public Transport Network Operations Grant					-		-			1 .	-	-				
Municipal Human Settlements Capacity Grant	12 831	-		12 831	-		-	6		6	-	-	-	0.0%	16 420	
Municipal Demarcation Transition Grant					-		-					-				
Indirect Transfers	60 103			60 103	-		-									
Infrastructure	60 103			60 103				-	-		-		-	l		
Regional Bulk Infrastructure Grant	30 000			30 000	-		- 1	-	-				-			
Integrated National Electrification Programme (Eskom) Grant	26 203	-		26 203	-		-									
Neighbourhood Development Partnership Grant (Technical Assistance)	3 900	-		3 900	-		-	-								1
Backlogs in Water and Sanitation at Clinics and Schools					-		-									
Backlogs in the Electrification of Clinics and Schools				_											1	
Rural Household Infrastructure Grant (Indirect)		-											-			
Municipal Water Infrastructure Grant (Indirect)				_							_					
Bucket Eradication Programme Grant				_							_					
Capacity and Others							-				-	-	-			-
Energy Efficiency and Demand Side Management (Eskom)	<u> </u>	· · · · · · · · ·	ļ			-	· · · · · · · · · · · · · · · · · · ·			ļ <u>-</u>		· · · · · · · ·		ļ <u>-</u>		·
Water Services Operating Subsidy Grant (Indirect)							-					1	_			
Total	1 216 563		 	1 216 563	267 610	267 610	129 179	13 161	129 179	13 161			10.6%	1.1%	30 307	
			-			26/610			129 1/9		-	ļ	10.6%			-
Grants excluded from the publication	1 500 683		-	1 500 683			-	104 206		104 206		-		6.9%		-
Urban Settlement Development Grant	1 500 683	-		1 500 683	-		-	104 206		104 206	-		-	6.9%	1	
Finance Mangement Grant: Technical Programme		-	<u> </u>	-	-		-	-						<u> </u>	<u> </u>	
Total as per DoRA	2 717 246		-	2 717 246	267 610	267 610	129 179	117 367	129 179	117 367					30 307	

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

Row 45 grante have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and herefore on reporting is required from municipalities. Sources: DAF Monthly reports by the national transfering 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.

Municpal Manager: Chief Financial Officer:

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS KWAZUJU-NAtal: eThekwin(ETH)

					Year t	o date	First Q	uarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure				
	revenue Act No. 5	year)		2015/16	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012	,			.,	direct grants	Department by 30	by 30 September	Department	' ' ' ' ' ' '	Department	, ,	National	municipalities		, ,
							September 2015	2015			i i		Department	·		
R thousands																
Direct Transfers	1 123 698			1 123 698	288 747	282 852	282 952	30 655	282 952				25.2%		40 786	
Infrastructure	982 168			982 168	267 450	258 474	270 011	4 311	270 011	4 311			27.5%	0.4%	806	
Municipal Infrastructure Grant	-	-			-	-	-	-			-	-	-	-		
Public Transport Infrastructure Grant		-			-			-				-	-			
Public Transport Network Grant	882 168	-		882 168	220 542	220 542	244 954	-	244 954		-		27.8%			
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	24 157	4 311	24 157	4 311			80.5%	14.4%		
Neighbourhood Development Partnership Grant (Capital Grant)	70 000	-		70 000	16 908	7 932	900	-	900				1.3%			
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant													-			
Municipal Water Infrastructure Grant	_	_		_		_		_			_					
Rural Household Infrastructure Grant										1	1					
							-				-		-		806	
Municipal Disaster Revocery Grant	141 530	-		141 530	21 297	24 378	12 941	26 344	12 941	26 344	-		9.1%	18.6%	39 980	
Capacity and Others	141 530	<u>.</u>	<u>.</u>	141 030	21 291	24 3/6	12 941	20 344	12 941	20 344			9.176	10.0%	39 980	<u>:</u> _
2010 FIFA World Cup Host City Operating Grant		-					-	-			-	-	-			
Restructuring Grant					-		-									
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	1 050	1 282	1 050	1 282			100.0%	122.1%		
Municipal Systems Improvement Grant							-						-			
Expanded Public Works Programme Integrated Grant (Municipality)	40 618			40 618	16 247	16 247	11 891	11 891	11 891	11 891			29.3%	29.3%		
Infrastructure Skills Development Grant	24 739	-		24 739	-	7 081	-	8 851		8 851		-	-	35.8%		
Water Services Operating Subsidy Grant					-			-					-			
Energy Efficiency and Demand Side Management	14 000			14 000	4 000		-	1 112		1 112			-	7.9%		
Municipal Disaster Grant																
2013 Africa Cup of Nations Host City Operating Grant													-			
2014 African Nations Championship Host City Operating Grant																
Integrated City Development Grant	46 781			46 781				324		324				0.7%		
Public Transport Network Operations Grant	40 701			40 701				324		324				0.770		
Municipal Human Settlements Capacity Grant	14 342	-		14 342		_	-	2 884		2 884			-	20.1%	39 980	
Municipal Demarcation Transition Grant	14 342			14 342				2 004		2 004	-			20.170	37 700	
Indirect Transfers	17 585			17 585	<u>:</u>					 				i		-
	17 585															
Infrastructure	17 585			17 585		-	-				-			· · · · · ·	<u>.</u>	-
Regional Bulk Infrastructure Grant					-	-	-				-	-	-			
Integrated National Electrification Programme (Eskom) Grant	14 745	-		14 745	-		-	-			-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	2 840	-		2 840			-	-			-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-	-	-	-			-	-		-		
Backlogs in the Electrification of Clinics and Schools		-					-	-			-	-	-			
Rural Household Infrastructure Grant (Indirect)		-			-			-					-			
Municipal Water Infrastructure Grant (Indirect)							- 1					-	-			
Bucket Eradication Programme Grant					-		-	-					-			
Capacity and Others										T						-
Energy Efficiency and Demand Side Management (Eskom)							-									
Water Services Operating Subsidy Grant (Indirect)							- 1				-		-			1
Total	1 141 283			1 141 283	288 747	282 852	282 952	30 655	282 952	30 655			24.8%	2.7%	40 786	-
Grants excluded from the publication	1 838 336			1 838 336	- 200 717	202 002	202 702	190 363	- 202 702	190 363				10.4%	10 700	
Urban Settlement Development Grant	1 838 336		 	1 838 336				190 363		190 363				10.4%		
Finance Mangement Grant: Technical Programme	1 030 330			1 030 330				170 303		170 303				10.470		
•	2 979 619			2 979 619	288 747	282 852	282 952	221 018	282 952	221 018					40 786	
Total as per DoRA	2 979 619		-	2 9/9 619	288 747	282 852	282 952	221 018	282 952	221 018					40 786	-

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

Orandicate utilities of possis, Coloutin, and registrodinate Development Galant.

Row 45 grants have been excluded from the publication as they were either, unallicitated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reprinting is required from municipalities. Sources: DoR homothy proprist by the national transfering officer and Manipple sign-offs and detection's verification.

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

Municpal Manager: Chief Financial Officer:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Care Town(CPT)

					Year t	o date	First Qu	arter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure A					e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2015/16	payment schedule			by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012	you,		2010/10	payment senedale	direct grants	Department by 30		Department	by mamorpanaes	Department	by mamorpanies	National	municipalities	2010110	by maniorpantic.
						y	September 2015	2015					Department			
														İ		1
R thousands																
Direct Transfers	1 267 222			1 267 222	314 347	313 130	149 107	167 506	149 107	167 506			11.8%	13.2%	504 635	
Infrastructure	1 158 501			1 158 501	297 808	297 807	148 885	152 217	148 885	152 217			12.9%	13.1%	408 232	-
Municipal Infrastructure Grant								-								
Public Transport Infrastructure Grant															408 232	
Public Transport Network Grant	1 093 501			1 093 501	273 376	273 375	146 763	148 265	146 763	148 265			13.4%	13.6%		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	3 620	3 620	808	796	808				16.2%			
Neighbourhood Development Partnership Grant (Capital Grant)	60 000			60 000	20 812	20 812	1 314	3 156	1 314	3 156			2.2%	5.3%		
2010 FIFA World Cup Stadiums Development Grant	00 000			00 000	20012	20012	1314	3 130	1314	3 130			2.270	3.370		
Rural Road Assets Management Systems Grant	-			-			- 1	-					-	1		
Municipal Drought Relief Grant				-			-	-								
					-			-				1			1	1
Municipal Water Infrastructure Grant				-				-							1	1
Rural Household Infrastructure Grant				-			-	-				-				1
Municipal Disaster Revocery Grant					-		-									
Capacity and Others	108 721			108 721	16 539	15 323	222	15 289	222	15 289			0.2%	14.1%	96 403	
2010 FIFA World Cup Host City Operating Grant				-	-		-									1
Restructuring Grant				-	-		- 1									
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	222	222	222	222			21.1%	21.1%		
Municipal Systems Improvement Grant																
Expanded Public Works Programme Integrated Grant (Municipality)	23 616			23 616	9 446	9 446									58	
Infrastructure Skills Development Grant	7 526			7 526	3 043	1 827		1 555		1 555				20.7%		1
Water Services Operating Subsidy Grant										1						1
Energy Efficiency and Demand Side Management	12 000			12 000	3 000	3 000		405		405				3.4%		
Municipal Disaster Grant	12 000	-		12 000		3 000		403		100			-	3.470		
2013 Africa Cup of Nations Host City Operating Grant					-											
				-	-		- 1									1
2014 African Nations Championship Host City Operating Grant					-		-					-				1
Integrated City Development Grant	50 826			50 826				9 733		9 733		-		19.2%		
Public Transport Network Operations Grant	-			-	-		-	-							64 765	
Municipal Human Settlements Capacity Grant	13 703			13 703	-			3 375		3 375				24.6%	31 580	
Municipal Demarcation Transition Grant							- 1			<u> </u>		-				1
Indirect Transfers	135 972			135 972	-										-	
Infrastructure	135 972			135 972			-									
Regional Bulk Infrastructure Grant				-			- 1	-		· .						
Integrated National Electrification Programme (Eskom) Grant	134 972			134 972	-		- 1	-								1
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000			1 000												1
Backlogs in Water and Sanitation at Clinics and Schools																1
Backlogs in the Electrification of Clinics and Schools																
Rural Household Infrastructure Grant (Indirect)										l .						
Municipal Water Infrastructure Grant (Indirect)																
Bucket Eradication Programme Grant							1	-								1
	<u> </u>					· · · · · ·				 						
Capacity and Others		-	ļ				-					 				
Energy Efficiency and Demand Side Management (Eskom)							- 1	-				1			1	1
Water Services Operating Subsidy Grant (Indirect)		· · · · ·	ļ							l		-				
Total	1 403 194	-		1 403 194	314 347	313 130	149 107	167 506	149 107	167 506	-	-	10.6%			-
Grants excluded from the publication	1 387 760	-	-	1 387 760			-	240 693		240 693				17.3%		-
Urban Settlement Development Grant	1 387 760			1 387 760	-		-	240 693		240 693		-	-	17.3%		
Finance Mangement Grant: Technical Programme	-	-	<u> </u>	-	-		-	-	-	<u> </u>		-		<u> </u>		
Total as per DoRA	2 790 954	_		2 790 954	314 347	313 130	149 107	408 199	149 107	408 199					504 635	

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

Row 45 grante have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and herefore on reporting is required from municipalities. Sources: DAF Monthly reports by the national transfering 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.

Municpal Manager: Chief Financial Officer: