

3rd Quarter Ended 31 March 2015

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

Summary

	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		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	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	14 250	-	-	14 250	14 250	14 250	3 174	3 158	3 014	4 558	2 199	3 676	8 387	11 392	(27.0%)	(19.4%)	58.9%	79.9%	1 043	809	
Infrastructure Skills Development Grant	42 225	1 500	-	43 725	43 725	43 725	19 239	15 296	13 962	9 395	7 048	12 309	40 239	37 299	(49.5%)	(31.0%)	92.0%	85.3%	1 461	560	
Neighbourhood Development Partnership (Schedule 5B)	363 192	(55 692)	-	307 500	307 500	307 500	95 421	49 521	40 991	90 516	99 033	54 039	235 445	194 076	(40.3%)	(40.3%)	76.6%	63.1%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	16 725	5 522	-	22 247	22 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	436 392	(48 670)	-	387 722	387 722	387 722	117 834	68 276	57 957	104 468	108 280	70 623	284 971	242 768	(86.8%)	(33.6%)	77.7%	66.4%	2 504	1 369	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 600	
Municipal Disaster Recovery Grant	-	15 684	-	15 684	15 684	15 684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	15 684	-	15 684	15 684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 600	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	3 891 033	(298 500)	-	3 592 533	3 592 533	3 592 533	499 540	513 533	592 521	776 114	160 285	499 150	1 252 346	1 788 797	(72.9%)	(35.7%)	34.9%	49.8%	1 223 095	590 279	
Public Transport Network Operations Grant	842 368	298 500	-	1 140 868	1 140 868	1 140 868	122 770	107 536	151 703	182 563	56 954	215 703	331 427	505 802	(62.5%)	(18.2%)	29.1%	44.3%	157 120	59 863	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 235	
Sub-Total Vote	4 733 401	-	-	4 733 401	4 733 401	4 733 401	622 310	621 069	744 224	958 677	217 239	714 852	1 583 773	2 294 599	(70.8%)	(25.4%)	33.5%	48.5%	1 402 450	663 419	
Expanded Public Works Programme Integrated Grant (Municipality)																					
	146 792	-	-	146 792	146 792	146 792	31 814	35 454	39 219	42 045	26 938	21 128	97 971	98 628	(31.3%)	(49.7%)	66.7%	67.2%	10 770	6 356	
Sub-Total Vote	146 792	-	-	146 792	146 792	146 792	31 814	35 454	39 219	42 045	26 938	21 128	97 971	98 628	(31.3%)	(49.7%)	66.7%	67.2%	10 770	6 356	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	219 200	(6 413)	-	212 787	212 787	212 787	83 178	50 391	59 183	55 191	44 653	53 957	187 014	159 539	(24.6%)	(2.2%)	87.9%	75.0%	17 200	1 835	
Integrated National Electrification Programme (Allocation in-kind) Grant	265 351	-	-	265 351	265 351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	57 490	(19 500)	-	37 990	37 990	37 990	-	15 836	15 409	11 437	1 475	(5 446)	16 884	21 827	(90.4%)	(147.6%)	44.4%	57.5%	20 908	3 684	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	542 041	(25 913)	-	516 128	516 128	250 777	83 178	66 227	74 592	66 628	46 128	48 511	203 998	181 366	(38.2%)	(27.2%)	81.3%	72.3%	38 108	5 518	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	50 000	6 000	-	56 000	56 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	50 900	6 000	-	56 900	56 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 803	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	300 000	-	-	300 000	300 000	300 000	-	10 411	-	9 459	19 094	10 211	19 094	30 081	-	8.0%	6.4%	10.0%	-	-	
Sub-Total Vote	300 000	-	-	300 000	300 000	300 000	-	10 411	-	9 459	19 094	10 211	19 094	30 081	-	8.0%	6.4%	10.0%	-	-	
Sub-Total	6 209 526	(52 899)	-	6 156 627	6 156 627	5 812 129	855 136	801 437	915 992	1 181 278	417 679	864 726	2 188 907	2 847 441	(54.4%)	(26.8%)	46.9%	61.0%	1 486 323	688 526	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 209 526	(52 899)	-	6 156 627	6 156 627	5 812 129	855 136	801 437	915 992	1 181 278	417 679	864 726	2 188 907	2 847 441	(54.4%)	(26.8%)	46.9%	61.0%	1 486 323	688 526	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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3rd Quarter Ended 31 March 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	390	391	303	303	177	177	870	871	(41.6%)	(41.8%)	58.0%	58.1%	-	-	
Infrastructure Skills Development Grant	5 500	-	-	5 500	5 500	5 500	1 316	1 317	2 738	2 740	1 387	1 388	5 441	5 445	(49.3%)	(49.4%)	98.9%	99.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	-	108	3 598	2 960	1 402	1 847	5 000	4 915	(61.0%)	(37.6%)	100.0%	98.3%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 567	1 296	-	2 863	2 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 567	1 296	-	14 863	14 863	12 000	1 706	1 816	6 639	6 004	2 966	3 411	11 311	11 231	(55.3%)	(43.2%)	94.3%	93.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	36 060	-	-	-	-	-	36 060	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	36 060	-	-	-	-	-	36 060	-	-	-	-	-	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 890	-	-	1 890	1 890	1 890	756	790	589	753	20	45	1 365	1 588	(96.6%)	(94.0%)	72.2%	84.0%	-	-	
Sub-Total Vote	1 890	-	-	1 890	1 890	1 890	756	790	589	753	20	45	1 365	1 588	(96.6%)	(94.0%)	72.2%	84.0%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	27 000	(6 413)	-	20 587	20 587	20 587	-	3 482	12 016	13 848	4 122	4 626	16 138	21 956	(65.7%)	(66.6%)	78.4%	106.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 003	-	-	7 003	7 003	7 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	34 003	(6 413)	-	27 590	27 590	20 587	-	3 482	12 016	13 848	4 122	4 626	16 138	21 956	(65.7%)	(66.6%)	78.4%	106.6%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	8 000	-	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	300	8 000	-	8 300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	49 760	2 883	-	52 643	44 643	34 477	38 522	6 087	19 244	20 605	7 108	8 082	64 674	34 775	(63.1%)	(60.8%)	188.2%	100.9%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	49 760	2 883	-	52 643	44 643	34 477	38 522	6 087	19 244	20 605	7 108	8 082	64 674	34 775	(63.1%)	(60.8%)	188.2%	100.9%	-	-	

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3rd Quarter Ended 31 March 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	259	259	271	271	255	256	785	786	(5.9%)	(5.8%)	62.8%	62.9%	-	-	
Infrastructure Skills Development Grant	8 000	-	-	8 000	8 000	8 000	2 004	2 004	2 260	2 260	1 913	1 354	6 177	5 618	(15.4%)	(40.1%)	77.2%	70.2%	560	560	
Neighbourhood Development Partnership (Schedule 5B)	18 461	(9 461)	-	9 000	9 000	9 000	1 743	212	-	1 170	6 178	985	7 921	2 367	-	-	88.0%	26.3%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 033	1 430	-	3 463	3 463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	29 744	(8 031)		21 713	21 713	18 250	4 006	2 475	2 531	3 701	8 346	2 594	14 883	8 770	229.8%	(29.9%)	81.8%	48.1%	560	560	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	100 000	67 500	-	167 500	167 500	167 500	-	35 873	32 120	41 955	7 811	39 989	39 931	117 258	(75.7%)	(3.4%)	23.8%	70.0%	-	-	
Public Transport Network Operations Grant	130 000	(67 500)	-	62 500	62 500	62 500	37 354	37 354	12 732	21 164	8 758	3 983	58 844	62 500	(31.2%)	(81.2%)	94.2%	100.0%	9 468	9 468	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	230 000	-		230 000	230 000	230 000	37 354	73 227	44 852	62 558	16 569	43 972	98 775	179 757	(63.1%)	(29.7%)	42.9%	78.2%	9 468	9 468	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	13 439	-	-	13 439	13 439	13 439	276	276	278	198	5 158	5 238	5 712	5 712	1755.4%	2542.1%	42.5%	42.5%	5 251	1 084	
Sub-Total Vote	13 439	-		13 439	13 439	13 439	276	276	278	198	5 158	5 238	5 712	5 712	1755.4%	2542.1%	42.5%	42.5%	5 251	1 084	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	18 000	18 000	9 589	6 805	3 570	7 012	4 184	3 541	17 343	17 359	17.2%	(49.5%)	96.4%	96.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	5 467	7 316	4 533	590	-	7 906	10 000	(91.9%)	(100.0%)	79.1%	100.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	28 000	-		28 000	28 000	28 000	9 589	12 272	10 886	11 546	4 774	3 541	25 249	27 359	(56.1%)	(69.5%)	90.2%	97.7%	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	37 707	-	-	37 707	37 707	37 707	-	3 266	-	3 305	-	4 416	-	10 987	-	33.6%	-	29.1%	-	-	
Sub-Total Vote	37 707	-		37 707	37 707	37 707	-	3 266	-	3 305	-	4 416	-	10 987	-	33.6%	-	29.1%	-	-	
Sub-Total	338 890	(8 031)		330 859	330 859	327 396	51 225	91 516	58 547	81 308	34 847	59 761	144 619	232 585	(40.5%)	(26.5%)	54.6%	87.5%	44 082	22 892	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	338 890	(8 031)		330 859	330 859	327 396	51 225	91 516	58 547	81 308	34 847	59 761	144 619	232 585	(40.5%)	(26.5%)	54.6%	87.5%	44 082	22 892	

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: DARA 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.

3rd Quarter Ended 31 March 2015

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

Free State: Mangaung(MAN)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	399	399	355	354	322	322	1 076	1 075	(9.3%)	(8.9%)	71.7%	71.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	3 917	3 917	3 917	3 917	-	-	78.3%	78.3%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 565	1 098	-	2 663	2 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 065	1 098		9 163	9 163	6 500	399	399	355	354	4 239	4 239	4 993	4 992	1094.1%	1097.4%	76.8%	76.8%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	30 000	-	-	30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 000			30 000	30 000	30 000															
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 431	-	-	2 431	2 431	2 431	-	-	267	2	1 370	17	1 637	19	413.1%	740.9%	67.3%	0.8%	-	-	
Sub-Total Vote	2 431			2 431	2 431			267	2	1 370	17	1 637	19	413.1%	740.9%	67.3%	0.8%				
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	30 200	-	-	30 200	30 200	30 200	-	31	11 544	8 297	18 656	1 245	30 200	9 573	61.6%	(85.0%)	100.0%	31.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	944	-	-	944	944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 490	-	-	7 490	7 490	7 490	-	-	-	-	-	2 490	-	2 490	-	-	-	-	-	33.2%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	38 634			38 634	38 634	37 690		31	11 544	8 297	18 656	3 735	30 200	12 063	61.6%	(55.0%)	80.1%	32.0%			
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)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	300			300	300																
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sub-Total	79 430	1 098		80 528	80 528	76 621	399	429	12 166	8 653	24 265	7 991	36 830	17 074	99.4%	(7.7%)	48.1%	22.3%			
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sub-Total	79 430	1 098		80 528	80 528	76 621	399	429	12 166	8 653	24 265	7 991	36 830	17 074	99.4%	(7.7%)	48.1%	22.3%			

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: DARA 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.

3rd Quarter Ended 31 March 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	226	226	417	398	360	360	1 003	984	(13.7%)	(9.4%)	80.2%	78.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	50 000	(50 000)	-	-	-	-	-	176	-	-	-	-	(176)	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 500	(219)	-	2 281	2 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	53 750	(50 219)		3 531	3 531	1 250	226	402	417	398	360	184	1 003	984	(13.7%)	(53.7%)	80.2%	78.7%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	250 000	-	-	250 000	250 000	250 000	44 162	38 337	23 862	55 206	7 177	45 018	75 201	138 561	(69.9%)	(18.5%)	30.1%	55.4%	50 224	50 224	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	250 000			250 000	250 000	250 000	44 162	38 337	23 862	55 206	7 177	45 018	75 201	138 561	(69.9%)	(18.5%)	30.1%	55.4%	50 224	50 224	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	6 422	-	-	6 422	6 422	6 422	-	2 110	6 324	4 213	98	99	6 422	6 422	(98.5%)	(97.7%)	100.0%	100.0%	-	-	
Sub-Total Vote	6 422			6 422	6 422			2 110	6 324	4 213	98	99	6 422	6 422	(98.5%)	(97.7%)	100.0%	100.0%			
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	61 000	-	-	61 000	61 000	61 000	61 000	16 762	-	17 160	-	22 676	61 000	56 598	-	32.1%	100.0%	92.8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 309	-	-	12 309	12 309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	7 500	-	17 500	17 500	17 500	-	2 262	8 093	6 157	885	918	8 978	9 337	(89.1%)	(85.1%)	51.3%	53.4%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	83 309	7 500		90 809	90 809	78 500	61 000	19 024	8 093	23 316	885	23 594	69 978	65 934	(89.1%)	1.2%	89.1%	84.0%			
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	52 374	-	-	52 374	52 374	52 374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	52 374			52 374	52 374	52 374															
Sub-Total	445 855	(42 719)		403 136	403 136	388 546	105 388	59 873	38 696	83 133	8 520	68 895	152 604	211 902	(78.0%)	(17.1%)	39.3%	54.5%	50 224	50 224	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																					
Sub-Total	445 855	(42 719)		403 136	403 136	388 546	105 388	59 873	38 696	83 133	8 520	68 895	152 604	211 902	(78.0%)	(17.1%)	39.3%	54.5%	50 224	50 224	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DORA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Gauteng: City of Johannesburg(JHB)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	243	242	243	242	243	242	729	725	-	-	58.3%	58.0%	-	-	
Infrastructure Skills Development Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	640	-	640	-	-	64.0%	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	48 461	-	-	48 461	48 461	48 461	9 024	-	2 418	8 590	19 104	5 724	30 546	14 314	690.1%	(33.4%)	63.0%	29.5%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 500	(556)	-	1 944	1 944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	53 211	(556)	-	52 655	52 655	50 711	9 267	242	2 661	8 832	19 987	5 965	31 915	15 039	651.1%	(32.5%)	62.8%	29.7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	829 571	(276 000)	-	553 571	553 571	553 571	18 027	83 296	124 522	98 910	58 176	135 259	200 725	317 465	(53.3%)	36.7%	36.3%	57.3%	373 805	204	
Public Transport Network Operations Grant	236 000	276 000	-	512 000	512 000	512 000	41 155	32 132	37 814	59 462	3 200	72 993	82 169	164 588	(91.5%)	22.8%	16.0%	32.1%	12 252	11 548	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 235	
Sub-Total Vote	1 065 571	-	-	1 065 571	1 065 571	1 065 571	59 182	115 428	162 336	158 372	61 376	208 252	282 894	482 053	(62.2%)	31.5%	26.5%	45.2%	409 292	25 028	
Expanded Public Works Programme Integrated Grant (Municipality)																					
	36 492	-	-	36 492	36 492	36 492	3 489	3 489	1 392	9 633	2 815	10 170	7 696	23 293	102.2%	5.6%	21.1%	63.8%	-	-	
Sub-Total Vote	36 492	-	-	36 492	36 492	36 492	3 489	3 489	1 392	9 633	2 815	10 170	7 696	23 293	102.2%	5.6%	21.1%	63.8%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	31 000	-	-	31 000	31 000	31 000	4 258	160	10 500	3 046	16 000	5 746	30 758	8 952	52.4%	88.6%	99.2%	28.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	58 554	-	-	58 554	58 554	58 554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	89 554	-	-	89 554	89 554	31 000	4 258	160	10 500	3 046	16 000	5 746	30 758	8 952	52.4%	88.6%	99.2%	28.9%	-	-	
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	59 573	-	-	59 573	59 573	59 573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	59 573	-	-	59 573	59 573	59 573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 304 401	(556)	-	1 303 845	1 303 845	1 243 347	76 196	119 319	176 889	179 883	100 178	230 134	353 263	529 337	(43.4%)	27.9%	48.3%	72.4%	408 292	25 028	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 304 401	(556)	-	1 303 845	1 303 845	1 243 347	76 196	119 319	176 889	179 883	100 178	230 134	353 263	529 337	(43.4%)	27.9%	48.3%	72.4%	408 292	25 028	

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: DARA 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.

3rd Quarter Ended 31 March 2015

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

Gauteng: City of Tshwane(TSH)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure by National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	5 000	-	-	5 000	5 000	5 000	402	402	1 319	1 319	581	582	2 302	2 303	(56.0%)	(55.9%)	46.0%	46.1%	705	675	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	150 000	25 000	-	175 000	175 000	175 000	83 586	47 892	33 726	75 182	57 688	38 648	175 000	161 723	71.0%	(48.6%)	100.0%	92.4%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 500	2 763	-	5 263	5 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	157 500	27 763	-	185 263	185 263	180 000	83 988	48 294	35 045	76 502	58 269	39 230	177 302	164 025	66.3%	(48.7%)	98.8%	91.1%	705	675	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	14 878	-	14 878	14 878	14 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	14 878	-	14 878	14 878	14 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	867 571	-	-	867 571	867 571	867 571	304 399	259 135	234 693	317 041	75 375	123 013	614 467	699 189	(67.9%)	(61.2%)	70.8%	80.6%	-	-	
Public Transport Network Operations Grant	138 000	-	-	138 000	138 000	138 000	16 211	10 000	68 346	44 000	10 379	50 827	94 936	104 827	(84.8%)	15.5%	68.8%	76.0%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 005 571	-	-	1 005 571	1 005 571	1 005 571	320 610	269 135	303 039	361 041	85 754	173 840	709 403	804 016	(71.7%)	(51.9%)	70.5%	80.0%	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	30 760	-	-	30 760	30 760	30 760	12 304	12 304	9 228	9 228	9 228	9 228	30 760	30 760	-	-	100.0%	100.0%	-	-	
Sub-Total Vote	30 760	-	-	30 760	30 760	30 760	12 304	12 304	9 228	9 228	9 228	9 228	30 760	30 760	-	-	100.0%	100.0%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	32 000	-	-	32 000	32 000	32 000	-	19 998	19 998	-	-	10 666	19 998	30 664	(100.0%)	-	62.5%	95.8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	71 604	-	-	71 604	71 604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(7 000)	-	3 000	3 000	3 000	-	7 900	-	-	-	(7 900)	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	113 604	(7 000)	-	106 604	106 604	35 000	-	27 898	19 998	-	-	2 766	19 998	30 664	(100.0%)	-	57.1%	87.6%	-	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	50 000	(2 000)	-	48 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	50 300	(2 000)	-	48 300	50 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	47 506	-	-	47 506	47 506	47 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	47 506	-	-	47 506	47 506	47 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 405 241	33 641	-	1 438 882	1 440 882	1 313 715	416 902	357 631	367 310	446 770	153 251	225 064	937 463	1 029 465	(58.3%)	(49.6%)	79.7%	87.6%	705	675	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 405 241	33 641	-	1 438 882	1 440 882	1 313 715	416 902	357 631	367 310	446 770	153 251	225 064	937 463	1 029 465	(58.3%)	(49.6%)	79.7%	87.6%	705	675	

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: DARA 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.

3rd Quarter Ended 31 March 2015

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

Kwazulu-Natal: eThekwin(i)(ETH)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	1 165	1 164	85	1 650	-	1 479	1 250	4 294	(100.0%)	(10.4%)	100.0%	343.5%	-	-	
Infrastructure Skills Development Grant	25 425	1 500	-	26 925	26 925	26 925	15 518	11 795	8 562	3 934	2 845	9 207	26 925	24 936	(66.8%)	(134.0%)	100.0%	92.6%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	33 592	663	-	34 255	34 255	34 255	1 068	371	1 249	1 249	630	630	2 947	(49.6%)	(49.5%)	8.6%	6.6%	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 800	1 470	-	3 270	3 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	62 067	3 633		65 700	65 700	62 430	17 751	13 330	9 896	6 833	3 475	11 316	31 122	31 480	(64.9%)	65.6%	49.9%	50.4%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	806	-	806	806	806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	806		806	806	806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	654 751	-	-	654 751	654 751	654 751	-	-	-	-	-	120 572	-	120 572	-	-	-	-	18.4%	507 366	507 366
Public Transport Network Operations Grant	120 820	-	-	120 820	120 820	120 820	7 785	7 785	7 928	8 794	7 678	11 590	23 391	28 169	(3.2%)	31.8%	19.4%	23.3%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	775 571	-		775 571	775 571	775 571	7 785	7 785	7 928	8 794	7 678	132 163	23 391	148 741	(3.2%)	1402.9%	3.0%	19.2%		507 366	507 366
Expanded Public Works Programme Integrated Grant (Municipality)	34 154	-	-	34 154	34 154	34 154	14 758	14 758	12 130	10 613	4 341	(7 577)	31 229	17 794	(64.2%)	(171.4%)	91.4%	52.1%	5 519	5 272	
Sub-Total Vote	34 154	-		34 154	34 154	34 154	14 758	14 758	12 130	10 613	4 341	(7 577)	31 229	17 794	(64.2%)	(171.4%)	91.4%	52.1%	5 519	5 272	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	8 331	2 738	1 555	5 106	1 691	5 457	11 577	13 302	8.7%	6.9%	77.2%	88.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 070	-	-	12 070	12 070	12 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(10 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 308	1 713	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	37 070	(10 000)		27 070	27 070	15 000	8 331	2 738	1 555	5 106	1 691	5 457	11 577	13 302	8.7%	6.9%	77.2%	88.7%	14 308	1 713	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	52 469	-	-	52 469	52 469	52 469	-	1 539	-	1 478	4 496	1 478	4 496	4 496	-	-	8.6%	8.6%	-	-	
Sub-Total Vote	52 469	-		52 469	52 469	52 469	-	1 539	-	1 478	4 496	1 478	4 496	4 496	-	-	8.6%	8.6%	-	-	
Sub-Total	961 331	(5 561)		955 770	955 770	940 430	48 625	40 150	31 509	32 825	21 681	142 838	101 815	215 813	(31.2%)	335.1%	12.4%	26.3%	527 193	514 351	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	961 331	(5 561)		955 770	955 770	940 430	48 625	40 150	31 509	32 825	21 681	142 838	101 815	215 813	(31.2%)	335.1%	12.4%	26.3%	527 193	514 351	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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3rd Quarter Ended 31 March 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Cape Town(CPT)

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities	
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	90	76	21	20	261	259	372	355	1142.9%	1167.7%	29.8%	28.4%	338	134	
Infrastructure Skills Development Grant	2 300	-	-	2 300	2 300	2 300	401	479	392	461	263	361	1 056	1 301	(21.8%)	(21.8%)	45.9%	56.6%	901	-	
Neighbourhood Development Partnership (Schedule 5B)	52 678	(21 894)	-	30 784	30 784	30 784	-	763	-	1 364	10 114	2 463	10 114	4 590	-	80.6%	32.9%	14.9%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 260	(1 760)	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	58 488	(23 654)		34 834	34 834	34 334	491	1 318	413	1 846	10 638	3 683	11 542	6 247	2475.8%	67.8%	33.8%	18.2%	1 239	134	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 600	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																				3 600	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	1 159 140	(90 000)	-	1 069 140	1 069 140	1 069 140	96 892	96 892	177 324	263 562	11 746	35 297	285 962	395 751	(93.4%)	(86.6%)	26.7%	37.0%	291 700	32 486	
Public Transport Network Operations Grant	217 548	90 000	-	307 548	307 548	307 548	20 265	20 265	24 883	49 144	26 939	76 310	72 087	145 718	8.3%	55.3%	23.4%	47.4%	135 400	38 847	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 376 688			1 376 688	1 376 688	1 376 688	117 157	117 157	202 207	312 706	38 685	111 607	358 049	541 470	(80.9%)	(64.3%)	26.0%	39.3%	427 100	71 333	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	21 204	-	-	21 204	21 204	21 204	231	1 728	9 011	7 404	3 908	3 908	13 150	13 040	(96.6%)	(47.2%)	62.0%	61.5%	-	-	
Sub-Total Vote	21 204			21 204	21 204	21 204	231	1 728	9 011	7 404	3 908	3 908	13 150	13 040	(56.6%)	(47.2%)	62.0%	61.5%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	415	-	721	-	-	1 137	-	-	(100.0%)	-	22.7%	17 200	1 835	
Integrated National Electrification Programme (Allocation in-kind) Grant	102 867	-	-	102 867	102 867	102 867	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000	-	-	10 000	10 000	10 000	-	207	-	747	-	-	(954)	-	-	(227.7%)	-	-	6 600	1 971	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	(10 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	117 867	(10 000)		107 867	107 867	5 000		622		1 468			(954)			(165.0%)		22.7%	23 800	3 805	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote					5 000																
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84
Sub-Total Vote																					88
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	50 371	-	-	50 371	50 371	50 371	-	5 606	-	4 676	14 598	4 317	14 598	14 598	-	(7.7%)	29.0%	29.0%	-	-	
Sub-Total Vote	50 371			50 371	50 371	50 371		5 606		4 676	14 598	4 317	14 598	14 598		(7.7%)	29.0%	29.0%	-	-	
Sub-Total	1 624 618	(33 654)		1 590 964	1 595 964	1 487 597	117 879	126 431	211 631	328 100	67 829	121 960	397 339	576 491	(67.9%)	(62.8%)	33.7%	48.9%	455 827	75 356	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																					
Sub-Total	1 624 618	(33 654)		1 590 964	1 595 964	1 487 597	117 879	126 431	211 631	328 100	67 829	121 960	397 339	576 491	(67.9%)	(62.8%)	33.7%	48.9%	455 827	75 356	

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: DARA 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.

