

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

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 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 2015/16	YTD expenditure by municipalities
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%	5.2%	650 314	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	251 300	-	-	251 300	-	-	-	12 156	-	12 156	-	-	-	4.8%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	100 000	-	-	100 000	-	-	-	8 118	-	8 118	-	-	-	8.1%	68 267	138 797
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	650 314	-
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%	-	-
Finance Management 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.

Row 45 grants 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 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

1st Quarter Ended 30 September 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. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 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 2015/16	YTD expenditure by municipalities
R thousands																
Direct Transfers	88 807	-	-	88 807	40 960	37 303	1 586	5 065	1 586	5 065	-	-	1.8%	5.7%	-	-
Infrastructure	50 000	-	-	50 000	32 000	30 000	1 413	2 971	1 413	2 971	-	-	2.8%	5.9%	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	74	74	74	74	-	-	5.7%	5.7%	-	-
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 149	-	-	1 149	460	460	99	477	99	477	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	5 605	-	-	5 605	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	9 253	-	-	9 253	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	18 111	-	-	18 111	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	18 111	-	-	18 111	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	16 308	-	-	16 308	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 803	-	-	1 803	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Grants excluded from the publication	713 132	-	-	713 132	-	-	-	69 144	-	69 144	-	-	-	9.7%	-	-
Urban Settlement Development Grant	713 132	-	-	713 132	-	-	-	69 144	-	69 144	-	-	-	9.7%	-	-
Finance Management 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 grants 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 therefore no reporting is required from municipalities.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

1st Quarter Ended 30 September 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. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 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 2015/16	YTD expenditure by municipalities
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	2 369	-	2 369	-	-	-	11.8%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	10 000	-	-	10 000	3 000	-	-	4 312	-	4 312	-	-	-	43.1%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	100	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	100	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	100	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	472 125	-	-	472 125	124 753	114 647	6 894	17 453	6 894	17 453	-	-	1.5%	3.7%	-	-
Grants excluded from the publication	846 480	-	-	846 480	-	-	-	138 319	-	138 319	-	-	-	16.3%	-	-
Urban Settlement Development Grant	846 480	-	-	846 480	-	-	-	138 319	-	138 319	-	-	-	16.3%	-	-
Finance Mangement Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 grants 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 therefore no reporting is required from municipalities.
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Municipal Manager:

Chief Financial Officer:

Date:

Date:

1st Quarter Ended 30 September 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Mangaung(MAN)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 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 2015/16	YTD expenditure by municipalities
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 097	-	-	3 097	1 239	1 239	1 239	-	1 239	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	10 157	-	-	10 157	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	9 206	-	-	9 206	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	2 123	-	-	2 123	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	2 123	-	-	2 123	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	1 019	-	-	1 019	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 104	-	-	1 104	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	75 883	-	-	75 883	20 709	20 709	7 751	1 538	7 751	1 538	-	-	10.2%	2.0%	14 944	-
Grants excluded from the publication	693 847	-	-	693 847	-	-	-	103 412	-	103 412	-	-	-	14.9%	-	-
Urban Settlement Development Grant	693 847	-	-	693 847	-	-	-	103 412	-	103 412	-	-	-	14.9%	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.

Row 45 grants 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 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

1st Quarter Ended 30 September 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 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 2015/16	YTD expenditure by 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 323	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	86 266	-	-	86 266	10 534	10 534	1 423	3 642	1 423	3 642	-	-	1.6%	4.2%	50 817	-
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	14 313	-	-	14 313	-	-	-	-	-	-	-	-	-	-	50 817	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	5 744	-	-	5 744	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	5 744	-	-	5 744	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	3 694	-	-	3 694	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	2 050	-	-	2 050	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	501 306	-	-	501 306	160 534	160 534	86 844	48 749	86 844	48 749	-	-	17.3%	9.7%	56 140	-
Grants excluded from the publication	1 842 887	-	-	1 842 887	-	-	-	120 117	-	120 117	-	-	-	6.5%	-	-
Urban Settlement Development Grant	1 842 887	-	-	1 842 887	-	-	-	120 117	-	120 117	-	-	-	6.5%	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 grants 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 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

1st Quarter Ended 30 September 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. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 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 2015/16	YTD expenditure by municipalities
R thousands																
Direct Transfers	1 361 397	-	-	1 361 397	342 031	340 224	222 641	27 093	222 641	27 093	-	-	16.4%	2.0%	3 502	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	264	263	264	263	-	-	25.1%	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	-	-	-	-	-	-	-	-	-	-	3 502	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Household Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 390 485	-	-	1 390 485	342 031	340 224	222 641	27 093	222 641	27 093	-	-	16.0%	1.9%	3 502	-
Grants excluded from the publication	1 731 220	-	-	1 731 220	-	-	-	453 842	-	453 842	-	-	-	26.2%	-	-
Urban Settlement Development Grant	1 731 220	-	-	1 731 220	-	-	-	453 842	-	453 842	-	-	-	26.2%	-	-
Finance Management 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.

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Municipal Manager:

Chief Financial Officer:

Date:

Date:

1st Quarter Ended 30 September 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. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 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 2015/16	YTD expenditure by municipalities
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	931 609	-	-	931 609	232 902	232 902	109 495	86	109 495	86	-	-	11.8%	0.2%	1	-
Integrated National Electrification Programme (Municipal) Grant	37 000	-	-	37 000	11 249	11 249	137	-	137	-	-	-	0.4%	-	-	-
Neighbourhood Development Partnership Grant (Capital Grant)	100 000	-	-	100 000	6 827	6 827	6 827	-	6 827	-	-	-	6.8%	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	39 702	-	-	39 702	-	-	-	350	-	350	-	-	-	0.9%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	26 203	-	-	26 203	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	3 900	-	-	3 900	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
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%	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error
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 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.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

1st Quarter Ended 30 September 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: eThekwiini(ETH)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 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 2015/16	YTD expenditure by municipalities
R thousands																
Direct Transfers	1 123 698	-	-	1 123 698	288 747	282 852	282 952	30 655	282 952	30 655	-	-	25.2%	2.7%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	806	-
Capacity and Others	141 530	-	-	141 530	21 297	24 378	12 941	26 344	12 941	26 344	-	-	9.1%	18.6%	39 980	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	14 342	-	-	14 342	-	-	-	2 884	-	2 884	-	-	-	20.1%	39 980	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	17 585	-	-	17 585	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	17 585	-	-	17 585	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	190 363	-	190 363	-	-	-	10.4%	-	-
Urban Settlement Development Grant	1 838 336	-	-	1 838 336	-	-	-	190 363	-	190 363	-	-	-	10.4%	-	-
Finance Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	2 979 619	-	-	2 979 619	288 747	282 852	282 952	221 018	282 952	221 018	-	-	-	-	40 786	-

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
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Municipal Manager:

Chief Financial Officer:

Date:

Date:

1st Quarter Ended 30 September 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. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 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 2015/16	YTD expenditure by municipalities
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	796	-	-	16.2%	15.9%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-
Water Services Operating Subsidy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management	12 000	-	-	12 000	3 000	3 000	-	405	-	405	-	-	-	3.4%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	50 826	-	-	50 826	-	-	-	9 733	-	9 733	-	-	-	19.2%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	13 703	-	-	13 703	-	-	-	3 375	-	3 375	-	-	-	24.6%	64 765	31 580
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Transfers	135 972	-	-	135 972	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	135 972	-	-	135 972	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Eskom) Grant	134 972	-	-	134 972	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant (Technical Assistance)	1 000	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capacity and Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating Subsidy Grant (Indirect)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 403 194	-	-	1 403 194	314 347	313 130	149 107	167 506	149 107	167 506	-	-	10.6%	11.9%	504 635	-
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 Management Grant: Technical Programme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total as per DoRA	2 790 954	-	-	2 790 954	314 347	313 130	149 107	408 199	149 107	408 199	-	-	-	-	504 635	-

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