

1st Quarter Ended 30 September 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Summary

	Division of revenue Act No. 3 of 2013	Adjustment (Mid year)	Other Adjustments	Total Available 2014/15	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 2014	Actual expenditure by municipalities by 30 September 2014	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	449 138	-	-	449 138	449 138	449 138	104 815	100 886	104 815	100 886	-	-	23.3%	22.5%	-	-
Infrastructure Skills Development Grant	104 425	-	-	104 425	47 736	48 036	35 104	22 811	35 104	22 811	-	-	33.6%	21.8%	-	-
Neighbourhood Development Partnership (Schedule 5B)	591 179	-	-	591 179	252 736	248 164	140 850	79 078	140 850	79 078	-	-	23.8%	13.4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	58 300	-	-	58 300	13 732	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 203 042	-	-	1 203 042	763 342	745 338	280 769	202 774	280 769	202 774	-	-	24.5%	17.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	252 152	-	-	252 152	252 152	252 152	12 325	39 979	12 325	39 979	-	-	4.9%	15.9%	-	-
Municipal Disaster Grant	292	-	-	292	292	292	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	37 302	-	-	37 302	37 302	37 302	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	289 746	-	-	289 746	289 746	252 152	12 325	39 979	12 325	39 979	-	-	4.3%	13.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	4 968 029	-	-	4 968 029	1 295 000	1 295 000	635 326	766 123	635 326	766 123	-	-	12.8%	15.4%	-	-
Public Transport Network Operations Grant	902 817	-	-	902 817	180 000	180 000	125 533	107 604	125 533	107 604	-	-	13.9%	11.9%	-	-
Rural Road Assets Management Systems Grant	75 223	-	-	75 223	15 223	17 775	9 614	6 653	9 614	6 653	-	-	12.8%	8.8%	-	-
Sub-Total Vote	5 946 069	-	-	5 946 069	1 550 223	1 542 775	770 473	880 380	770 473	880 380	-	-	13.0%	14.8%	-	-
Public Works (Vote 4)																
Expanded Public Works Programme Integrated Grant (Municipality)	594 575	-	-	594 575	237 824	237 824	94 116	134 149	94 116	134 149	-	-	15.8%	22.6%	-	-
Sub-Total Vote	594 575	-	-	594 575	237 824	237 824	94 116	134 149	94 116	134 149	-	-	15.8%	22.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 104 658	-	-	1 104 658	362 486	352 986	106 765	206 655	106 765	206 655	-	-	9.7%	18.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 948 037	-	-	2 948 037	1 472 220	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	136 905	-	-	136 905	48 100	37 600	-	24 954	-	24 954	-	-	18.2%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 189 600	-	-	4 189 600	1 882 806	390 586	106 765	231 609	106 765	231 609	-	-	8.6%	18.7%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 986 896	-	-	3 986 896	1 752 017	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	449 558	-	-	449 558	78 183	47 808	20 917	21 296	20 917	21 296	-	-	4.7%	4.7%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	142 013	-	-	142 013	68 163	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	534 150	-	-	534 150	133 533	133 533	7 248	59 958	7 248	59 958	-	-	1.4%	11.2%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	524 826	-	-	524 826	132 122	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 637 443	-	-	5 637 443	2 164 018	181 341	28 165	81 254	28 165	81 254	-	-	2.9%	8.3%	-	-
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)	47 624	-	-	47 624	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	65 500	-	-	65 500	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	300 000	-	-	300 000	68 953	-	-	8 872	-	8 872	-	-	3.0%	-	-	-
Sub-Total Vote	413 124	-	-	413 124	68 953	-	1 292 613	8 872	1 292 613	8 872	-	-	2.6%	-	-	-
Sub-Total	18 273 599	-	-	18 273 599	6 956 912	3 349 616	1 292 613	1 579 018	1 292 613	1 579 018	-	-	12.3%	15.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 683 835	-	-	14 683 835	4 465 382	4 435 879	2 552 906	2 556 812	2 552 906	2 556 812	-	-	17.4%	17.4%	-	-
Sub-Total Vote	14 683 835	-	-	14 683 835	4 465 382	4 435 879	2 552 906	2 556 812	2 552 906	2 556 812	-	-	17.4%	17.4%	-	-
Sub-Total	14 683 835	-	-	14 683 835	4 465 382	4 435 879	2 552 906	2 556 812	2 552 906	2 556 812	-	-	17.4%	17.4%	-	-
Total	32 957 434	-	-	32 957 434	11 422 294	7 785 495	3 845 519	4 135 830	3 845 519	4 135 830	-	-	15.2%	16.4%	-	-

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.