

1st Quarter Ended 30 September 2014

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

	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	101 727	104 815	101 727	-	-	23.3%	22.6%	-	-
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	203 615	280 769	203 615	-	-	24.5%	17.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	252 152	-	-	252 152	252 152	252 152	12 325	40 215	12 325	40 215	-	-	4.9%	15.9%	-	-
Municipal Disaster Grant	292	-	-	292	292	-	-	542	-	542	-	-	-	185.5%	-	-
Municipal Disaster Recovery Grant	37 302	-	-	37 302	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	289 746	-	-	289 746	289 746	252 152	12 325	40 756	12 325	40 756	-	-	4.3%	14.1%	-	-
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	67 775	67 775	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 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	594 575	-	-	594 575	237 824	237 824	94 116	134 471	94 116	134 471	-	-	15.8%	22.6%	-	-
Sub-Total Vote	594 575	-	-	594 575	237 824	237 824	94 116	134 471	94 116	134 471	-	-	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	209 225	106 765	209 225	-	-	9.7%	18.9%	-	-
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	234 180	106 765	234 180	-	-	8.6%	18.9%	-	-
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	60 116	7 248	60 116	-	-	1.4%	11.3%	-	-
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	81 412	28 165	81 412	-	-	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	-	-	8 872	-	8 872	-	-	-	2.6%	-	-
Sub-Total	18 273 599	-	-	18 273 599	6 956 912	3 349 616	1 292 613	1 583 686	1 292 613	1 583 686	-	-	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	2 568 190	2 552 906	2 568 190	-	-	17.4%	17.5%	-	-
Sub-Total Vote	14 683 835	-	-	14 683 835	4 465 382	4 435 879	2 552 906	2 568 190	2 552 906	2 568 190	-	-	17.4%	17.5%	-	-
Sub-Total	14 683 835	-	-	14 683 835	4 465 382	4 435 879	2 552 906	2 568 190	2 552 906	2 568 190	-	-	17.4%	17.5%	-	-
Total	32 957 434	-	-	32 957 434	11 422 294	7 785 495	3 845 519	4 151 876	3 845 519	4 151 876	-	-	15.2%	16.5%	-	-

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.

1st Quarter Ended 30 September 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR EASTERN CAPE

	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	73 350	-	-	73 350	73 350	73 350	19 807	17 485	19 807	17 485	-	-	27.0%	23.8%	-	-
Infrastructure Skills Development Grant	21 700	-	-	21 700	8 200	8 200	5 320	4 668	5 320	4 668	-	-	24.5%	21.5%	-	-
Neighbourhood Development Partnership (Schedule 5B)	23 461	-	-	23 461	12 538	12 538	1 743	320	1 743	320	-	-	7.4%	1.4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	5 386	-	-	5 386	-	360	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	123 897	-	-	123 897	94 448	94 088	26 870	22 473	26 870	22 473	-	-	22.7%	19.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	40 158	-	-	40 158	40 158	40 158	2 307	6 720	2 307	6 720	-	-	5.7%	16.7%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocatory Grant	8 611	-	-	8 611	8 611	8 611	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 769	-	-	48 769	48 769	40 158	2 307	6 720	2 307	6 720	-	-	4.7%	13.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	100 000	-	-	100 000	25 000	25 000	36 060	35 873	36 060	35 873	-	-	36.1%	35.9%	-	-
Public Transport Network Operations Grant	130 000	-	-	130 000	30 000	30 000	37 354	37 354	37 354	37 354	-	-	28.7%	28.7%	-	-
Rural Road Assets Management Systems Grant	14 671	-	-	14 671	14 671	14 671	2 713	1 965	2 713	1 965	-	-	18.5%	13.4%	-	-
Sub-Total Vote	244 671	-	-	244 671	69 671	69 671	76 127	75 192	76 127	75 192	-	-	31.1%	30.7%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	100 628	-	-	100 628	40 253	39 853	12 312	17 456	12 312	17 456	-	-	12.2%	17.3%	-	-
Sub-Total Vote	100 628	-	-	100 628	40 253	39 853	12 312	17 456	12 312	17 456	-	-	12.2%	17.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	215 800	-	-	215 800	57 000	43 000	9 589	45 514	9 589	45 514	-	-	4.4%	21.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	660 000	-	-	660 000	334 694	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-	-	18 000	7 000	7 000	-	5 467	-	5 467	-	-	-	30.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	893 800	-	-	893 800	398 694	50 000	9 589	50 981	9 589	50 981	-	-	4.1%	21.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	835 502	-	-	835 502	310 700	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	47 000	-	-	47 000	11 750	9 250	3 093	2 252	3 093	2 252	-	-	6.6%	4.8%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-	-	1 800	450	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	157 979	-	-	157 979	39 494	39 494	3 356	16 176	3 356	16 176	-	-	2.1%	10.2%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	83 707	-	-	83 707	20 957	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 125 988	-	-	1 125 988	383 351	48 744	6 449	18 428	6 449	18 428	-	-	3.1%	9.0%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	22 500	-	-	22 500	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	37 707	-	-	37 707	12 569	-	-	3 266	-	3 266	-	-	-	8.7%	-	-
Sub-Total Vote	64 207	-	-	64 207	12 569	-	-	3 266	-	3 266	-	-	-	7.8%	-	-
Sub-Total	2 601 960	-	-	2 601 960	1 047 755	342 514	133 654	194 515	133 654	194 515	-	-	13.5%	19.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 916 227	-	-	2 916 227	798 638	786 638	484 180	517 932	484 180	517 932	-	-	16.6%	17.8%	-	-
Sub-Total Vote	2 916 227	-	-	2 916 227	798 638	786 638	484 180	517 932	484 180	517 932	-	-	16.6%	17.8%	-	-
Sub-Total	2 916 227	-	-	2 916 227	798 638	786 638	484 180	517 932	484 180	517 932	-	-	16.6%	17.8%	-	-
Total	5 518 187	-	-	5 518 187	1 846 393	1 129 152	617 834	712 447	617 834	712 447	-	-	15.8%	18.2%	-	-

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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1st Quarter Ended 30 September 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR FREE STATE

	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	38 700	-	-	38 700	38 700	38 700	10 552	9 030	10 552	9 030	-	-	27.3%	23.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 351	-	-	3 351	600	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	47 051	-	-	47 051	39 300	38 700	10 552	9 030	10 552	9 030	-	-	24.1%	20.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	21 478	-	-	21 478	21 478	21 478	1 905	4 472	1 905	4 472	-	-	8.9%	20.8%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 478	-	-	21 478	21 478	21 478	1 905	4 472	1 905	4 472	-	-	8.9%	20.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	30 000	-	-	30 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	7 221	-	-	7 221	7 221	7 221	1 652	188	1 652	188	-	-	22.9%	2.6%	-	-
Sub-Total Vote	37 221	-	-	37 221	12 221	12 221	1 652	188	1 652	188	-	-	4.4%	0.5%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	31 592	-	-	31 592	12 635	12 635	4 916	5 735	4 916	5 735	-	-	15.6%	18.2%	-	-
Sub-Total Vote	31 592	-	-	31 592	12 635	12 635	4 916	5 735	4 916	5 735	-	-	15.6%	18.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	89 700	-	-	89 700	7 500	7 500	-	6 100	-	6 100	-	-	-	6.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	52 188	-	-	52 188	31 713	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	19 490	-	-	19 490	7 000	7 000	-	5 336	-	5 336	-	-	-	27.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	161 378	-	-	161 378	46 213	14 500	-	11 435	-	11 435	-	-	-	10.5%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	306 055	-	-	306 055	175 500	5 000	773	833	773	833	-	-	3.9%	4.2%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-	-	20 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500	-	-	1 500	750	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	54 410	-	-	54 410	17 065	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	381 965	-	-	381 965	198 315	5 000	773	833	773	833	-	-	3.9%	4.2%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	685 185	-	-	685 185	330 162	104 534	19 798	31 694	19 798	31 694	-	-	7.4%	11.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	813 654	-	-	813 654	255 013	255 013	147 256	148 575	147 256	148 575	-	-	18.1%	18.3%	-	-
Sub-Total Vote	813 654	-	-	813 654	255 013	255 013	147 256	148 575	147 256	148 575	-	-	18.1%	18.3%	-	-
Sub-Total	813 654	-	-	813 654	255 013	255 013	147 256	148 575	147 256	148 575	-	-	18.1%	18.3%	-	-
Total	1 498 839	-	-	1 498 839	585 175	359 547	167 054	180 269	167 054	180 269	-	-	15.4%	16.7%	-	-

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 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.

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

	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	20 300	-	-	20 300	20 300	20 300	2 914	2 835	2 914	2 835	-	-	14.4%	14.0%	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	1 000	1 000	424	425	424	425	-	-	14.1%	14.2%	-	-
Neighbourhood Development Partnership (Schedule 5B)	274 826	-	-	274 826	125 474	125 474	95 938	50 485	95 938	50 485	-	-	34.9%	18.4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	12 420	-	-	12 420	4 426	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	310 546	-	-	310 546	151 200	146 774	99 276	53 746	99 276	53 746	-	-	33.3%	18.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	8 406	-	-	8 406	8 406	8 406	376	768	376	768	-	-	4.5%	9.1%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 406	-	-	8 406	8 406	8 406	376	768	376	768	-	-	4.5%	9.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 947 142	-	-	1 947 142	550 000	550 000	366 588	380 768	366 588	380 768	-	-	18.8%	19.6%	-	-
Public Transport Network Operations Grant	374 000	-	-	374 000	65 000	65 000	57 366	42 132	57 366	42 132	-	-	15.3%	11.3%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 321 142	-	-	2 321 142	615 000	615 000	423 954	422 901	423 954	422 901	-	-	18.3%	18.2%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	89 799	-	-	89 799	35 920	35 920	19 143	24 562	19 143	24 562	-	-	21.3%	27.4%	-	-
Sub-Total Vote	89 799	-	-	89 799	35 920	35 920	19 143	24 562	19 143	24 562	-	-	21.3%	27.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	144 000	-	-	144 000	88 200	88 200	65 258	37 799	65 258	37 799	-	-	45.3%	26.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	152 746	-	-	152 746	57 896	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	28 000	-	-	28 000	9 000	9 000	-	10 353	-	10 353	-	-	-	37.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	324 746	-	-	324 746	155 096	97 200	65 258	48 152	65 258	48 152	-	-	37.9%	28.0%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	337 700	-	-	337 700	135 006	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	75	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	338 000	-	-	338 000	135 081	-	-	-	-	-	-	-	-	-	-	-
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	159 453	-	-	159 453	25 532	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	159 453	-	-	159 453	25 532	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 552 092	-	-	3 552 092	1 126 235	903 300	608 007	550 129	608 007	550 129	-	-	19.9%	18.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	453 318	-	-	453 318	176 473	176 473	79 525	76 611	79 525	76 611	-	-	17.5%	16.9%	-	-
Sub-Total Vote	453 318	-	-	453 318	176 473	176 473	79 525	76 611	79 525	76 611	-	-	17.5%	16.9%	-	-
Sub-Total	453 318	-	-	453 318	176 473	176 473	79 525	76 611	79 525	76 611	-	-	17.5%	16.9%	-	-
Total	4 005 410	-	-	4 005 410	1 302 708	1 079 773	687 532	626 740	687 532	626 740	-	-	19.8%	17.9%	-	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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1st Quarter Ended 30 September 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR KWAZULU-NATAL

	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	101 600	-	-	101 600	101 600	101 600	22 178	24 025	22 178	24 025	-	-	21.8%	23.6%	-	-
Infrastructure Skills Development Grant	34 925	-	-	34 925	20 536	20 836	16 985	13 263	16 985	13 263	-	-	48.6%	38.0%	-	-
Neighbourhood Development Partnership (Schedule 5B)	139 658	-	-	139 658	64 702	64 702	27 229	17 448	27 229	17 448	-	-	19.5%	12.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	11 187	-	-	11 187	1 106	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	287 370	-	-	287 370	187 944	187 138	66 392	54 735	66 392	54 735	-	-	24.0%	19.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	56 032	-	-	56 032	56 032	56 032	1 316	7 751	1 316	7 751	-	-	2.3%	13.8%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	159	-	-	159	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	56 191	-	-	56 191	56 191	56 032	1 316	7 751	1 316	7 751	-	-	2.3%	13.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	754 751	-	-	754 751	125 000	125 000	18 237	145 804	18 237	145 804	-	-	2.4%	19.3%	-	-
Public Transport Network Operations Grant	120 820	-	-	120 820	20 000	20 000	7 785	7 785	7 785	7 785	-	-	6.4%	6.4%	-	-
Rural Road Assets Management Systems Grant	22 272	-	-	22 272	22 272	20 228	2 116	3 078	2 116	3 078	-	-	9.5%	13.8%	-	-
Sub-Total Vote	897 843	-	-	897 843	167 272	165 228	28 138	156 666	28 138	156 666	-	-	3.1%	17.4%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	129 712	-	-	129 712	51 883	51 883	28 069	35 259	28 069	35 259	-	-	21.6%	27.2%	-	-
Sub-Total Vote	129 712	-	-	129 712	51 883	51 883	28 069	35 259	28 069	35 259	-	-	21.6%	27.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	257 504	-	-	257 504	54 802	54 802	19 645	51 911	19 645	51 911	-	-	7.6%	20.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	666 962	-	-	666 962	410 994	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	17 415	-	-	17 415	5 600	2 600	-	671	-	671	-	-	-	3.9%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	941 881	-	-	941 881	471 396	57 402	19 645	52 581	19 645	52 581	-	-	7.1%	19.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	959 200	-	-	959 200	461 602	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	35 000	-	-	35 000	8 750	7 625	2 527	1 969	2 527	1 969	-	-	7.2%	5.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000	-	-	3 000	1 250	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	263 622	-	-	263 622	65 903	65 903	3 487	34 061	3 487	34 061	-	-	1.3%	12.9%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	47 020	-	-	47 020	11 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 307 842	-	-	1 307 842	548 505	73 528	6 014	36 030	6 014	36 030	-	-	2.0%	12.1%	-	-
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)	21 124	-	-	21 124	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	21 000	-	-	21 000	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	52 469	-	-	52 469	15 741	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	94 593	-	-	94 593	15 741	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 715 432	-	-	3 715 432	1 498 932	591 211	149 574	343 023	149 574	343 023	-	-	7.5%	17.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 207 141	-	-	3 207 141	1 263 517	1 263 517	615 688	812 913	615 688	812 913	-	-	19.2%	25.3%	-	-
Sub-Total Vote	3 207 141	-	-	3 207 141	1 263 517	1 263 517	615 688	812 913	615 688	812 913	-	-	19.2%	25.3%	-	-
Sub-Total	3 207 141	-	-	3 207 141	1 263 517	1 263 517	615 688	812 913	615 688	812 913	-	-	19.2%	25.3%	-	-
Total	6 922 573	-	-	6 922 573	2 762 449	1 854 728	765 262	1 155 936	765 262	1 155 936	-	-	14.7%	22.2%	-	-

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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1st Quarter Ended 30 September 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR LIMPOPO

	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	47 850	-	-	47 850	47 850	47 850	10 317	8 657	10 317	8 657	-	-	21.6%	18.1%	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	2 000	2 000	1 095	2 000	1 095	2 000	-	-	36.5%	66.7%	-	-
Neighbourhood Development Partnership (Schedule 5B)	51 951	-	-	51 951	25 362	25 362	11 165	7 857	11 165	7 857	-	-	21.5%	15.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	6 034	-	-	6 034	2 088	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	108 835	-	-	108 835	77 300	75 212	22 577	18 514	22 577	18 514	-	-	22.0%	18.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	28 016	-	-	28 016	28 016	28 016	1 118	6 364	1 118	6 364	-	-	4.0%	22.7%	-	-
Municipal Disaster Grant	292	-	-	292	292	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	1 100	-	-	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	29 408	-	-	29 408	29 408	28 016	1 118	6 364	1 118	6 364	-	-	3.8%	21.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	200 000	-	-	200 000	50 000	50 000	-	13 467	-	13 467	-	-	-	6.7%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	9 969	-	-	9 969	9 969	9 969	791	1 100	791	1 100	-	-	7.9%	11.0%	-	-
Sub-Total Vote	209 969	-	-	209 969	59 969	59 969	791	14 567	791	14 567	-	-	0.4%	6.9%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	49 931	-	-	49 931	19 972	19 972	5 845	9 056	5 845	9 056	-	-	11.7%	18.1%	-	-
Sub-Total Vote	49 931	-	-	49 931	19 972	19 972	5 845	9 056	5 845	9 056	-	-	11.7%	18.1%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	176 000	-	-	176 000	89 038	94 038	-	44 667	-	44 667	-	-	-	25.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	620 782	-	-	620 782	271 476	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-	-	16 000	6 000	3 000	-	2 915	-	2 915	-	-	-	18.2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	812 782	-	-	812 782	366 514	97 038	-	47 582	-	47 582	-	-	-	24.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	747 499	-	-	747 499	357 852	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	146 000	-	-	146 000	-	-	-	2 514	-	2 514	-	-	-	1.7%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	122 713	-	-	122 713	61 363	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	27 379	-	-	27 379	6 844	6 844	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	190 471	-	-	190 471	55 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 234 062	-	-	1 234 062	481 059	6 844	-	2 514	-	2 514	-	-	-	1.5%	-	-
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)	9 000	-	-	9 000	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	13 000	-	-	13 000	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 000	-	-	22 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 466 987	-	-	2 466 987	1 034 222	287 051	30 331	98 597	30 331	98 597	-	-	4.0%	12.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 064 058	-	-	3 064 058	563 509	563 509	327 176	278 760	327 176	278 760	-	-	10.7%	9.1%	-	-
Sub-Total Vote	3 064 058	-	-	3 064 058	563 509	563 509	327 176	278 760	327 176	278 760	-	-	10.7%	9.1%	-	-
Sub-Total	3 064 058	-	-	3 064 058	563 509	563 509	327 176	278 760	327 176	278 760	-	-	10.7%	9.1%	-	-
Total	5 531 045	-	-	5 531 045	1 597 731	850 560	357 507	377 357	357 507	377 357	-	-	9.3%	9.9%	-	-

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 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.

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

	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	33 200	-	-	33 200	33 200	33 200	5 695	5 110	5 695	5 110	-	-	17.2%	15.4%	-	-
Infrastructure Skills Development Grant	29 000	-	-	29 000	10 000	10 000	8 765	192	8 765	192	-	-	30.2%	0.7%	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	5 000	500	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	4 920	-	-	4 920	1 816	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	72 120	-	-	72 120	50 016	43 700	14 460	5 302	14 460	5 302	-	-	21.5%	7.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	19 614	-	-	19 614	19 614	19 614	408	2 313	408	2 313	-	-	2.1%	11.8%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 614	-	-	19 614	19 614	19 614	408	2 313	408	2 313	-	-	2.1%	11.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	195 191	-	-	195 191	50 000	50 000	21 085	11 689	21 085	11 689	-	-	10.8%	6.0%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	5 856	-	-	5 856	5 856	5 856	1 067	-	1 067	-	-	-	18.2%	-	-	-
Sub-Total Vote	201 047	-	-	201 047	55 856	55 856	22 152	11 689	22 152	11 689	-	-	11.0%	5.8%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	54 506	-	-	54 506	21 802	21 802	5 676	7 933	5 676	7 933	-	-	10.4%	14.6%	-	-
Sub-Total Vote	54 506	-	-	54 506	21 802	21 802	5 676	7 933	5 676	7 933	-	-	10.4%	14.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	65 200	-	-	65 200	6 450	6 450	161	7 274	161	7 274	-	-	0.2%	11.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	296 752	-	-	296 752	143 661	-	-	-	-	-	-	-	-	-	-	-
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	361 952	-	-	361 952	150 111	6 450	161	7 274	161	7 274	-	-	0.2%	11.2%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	225 000	-	-	225 000	58 800	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	87 000	-	-	87 000	21 750	2 500	-	3 555	-	3 555	-	-	-	4.1%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	2 100	-	-	2 100	525	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	21 000	-	-	21 000	5 250	5 250	405	410	405	410	-	-	1.9%	2.0%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	103 151	-	-	103 151	20 300	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	438 251	-	-	438 251	106 625	7 750	405	3 965	405	3 965	-	-	0.4%	3.7%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 151 990	-	-	1 151 990	404 024	155 172	43 262	38 475	43 262	38 475	-	-	8.3%	7.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 707 250	-	-	1 707 250	599 347	599 347	285 370	266 982	285 370	266 982	-	-	16.7%	15.6%	-	-
Sub-Total Vote	1 707 250	-	-	1 707 250	599 347	599 347	285 370	266 982	285 370	266 982	-	-	16.7%	15.6%	-	-
Sub-Total	1 707 250	-	-	1 707 250	599 347	599 347	285 370	266 982	285 370	266 982	-	-	16.7%	15.6%	-	-
Total	2 859 240	-	-	2 859 240	1 003 371	754 519	328 632	305 457	328 632	305 457	-	-	14.8%	13.7%	-	-

	Main Budget	Adjustment Budget	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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1st Quarter Ended 30 September 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NORTHERN CAPE

	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	53 250	-	-	53 250	53 250	53 250	14 798	14 252	14 798	14 252	-	-	27.8%	26.8%	-	-
Infrastructure Skills Development Grant	5 000	-	-	5 000	2 500	2 500	763	765	763	765	-	-	15.3%	15.3%	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 462	-	-	2 462	900	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	65 712	-	-	65 712	56 650	55 750	15 561	15 017	15 561	15 017	-	-	24.6%	23.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	29 888	-	-	29 888	29 888	29 888	1 559	5 829	1 559	5 829	-	-	5.2%	19.5%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	29 888	-	-	29 888	29 888	29 888	1 559	5 829	1 559	5 829	-	-	5.2%	19.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 725	-	-	1 725	1 725	1 725	526	-	526	-	-	-	30.5%	-	-	-
Sub-Total Vote	1 725	-	-	1 725	1 725	1 725	526	-	526	-	-	-	30.5%	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	38 757	-	-	38 757	15 503	15 503	6 030	8 787	6 030	8 787	-	-	15.6%	22.7%	-	-
Sub-Total Vote	38 757	-	-	38 757	15 503	15 503	6 030	8 787	6 030	8 787	-	-	15.6%	22.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	1 000	500	-	3 117	-	3 117	-	-	-	-	16.4%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	79 318	-	-	79 318	38 285	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	4 000	1 500	1 500	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	102 318	-	-	102 318	40 785	2 000	-	3 117	-	3 117	-	-	-	-	13.6%	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	166 140	-	-	166 140	75 540	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	37 000	-	-	37 000	9 250	9 250	8 135	6 574	8 135	6 574	-	-	22.0%	17.8%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	7 900	-	-	7 900	3 075	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	64 170	-	-	64 170	16 042	16 042	-	9 311	-	9 311	-	-	-	14.5%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	275 210	-	-	275 210	103 907	25 292	8 135	15 885	8 135	15 885	-	-	8.0%	15.7%	-	-
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)	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	518 110	-	-	518 110	248 458	130 158	31 811	48 635	31 811	48 635	-	-	12.3%	18.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	450 944	-	-	450 944	189 781	172 278	121 944	118 583	121 944	118 583	-	-	27.0%	26.3%	-	-
Sub-Total Vote	450 944	-	-	450 944	189 781	172 278	121 944	118 583	121 944	118 583	-	-	27.0%	26.3%	-	-
Sub-Total	450 944	-	-	450 944	189 781	172 278	121 944	118 583	121 944	118 583	-	-	27.0%	26.3%	-	-
Total	969 054	-	-	969 054	438 239	302 436	153 755	167 217	153 755	167 217	-	-	21.7%	23.6%	-	-

	Main Budget	Adjustment Budget	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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1st Quarter Ended 30 September 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NORTH WEST

	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	37 588	-	-	37 588	37 588	37 588	8 184	10 649	8 184	10 649	-	-	21.8%	28.3%	-	-
Infrastructure Skills Development Grant	2 500	-	-	2 500	1 500	1 500	658	662	658	662	-	-	26.3%	26.5%	-	-
Neighbourhood Development Partnership (Schedule 5B)	33 294	-	-	33 294	19 349	19 277	4 775	2 205	4 775	2 205	-	-	14.3%	6.6%	-	-
Neighbourhood Development Partnership (Schedule 6B)	5 815	-	-	5 815	1 796	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	79 197	-	-	79 197	60 233	58 365	13 617	13 515	13 617	13 515	-	-	18.6%	18.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	21 474	-	-	21 474	21 474	21 474	757	2 238	757	2 238	-	-	3.5%	10.4%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 474	-	-	21 474	21 474	21 474	757	2 238	757	2 238	-	-	3.5%	10.4%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	520 000	-	-	520 000	150 000	150 000	87 707	77 634	87 707	77 634	-	-	16.9%	14.9%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	8 105	-	-	8 105	8 105	8 105	749	323	749	323	-	-	9.2%	4.0%	-	-
Sub-Total Vote	528 105	-	-	528 105	158 105	158 105	88 456	77 957	88 456	77 957	-	-	16.7%	14.8%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	40 919	-	-	40 919	16 365	16 365	6 507	15 266	6 507	15 266	-	-	15.9%	37.3%	-	-
Sub-Total Vote	40 919	-	-	40 919	16 365	16 365	6 507	15 266	6 507	15 266	-	-	15.9%	37.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	50 058	-	-	50 058	16 200	16 200	388	2 217	388	2 217	-	-	0.8%	4.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	280 591	-	-	280 591	120 449	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	4 000	1 500	1 500	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	334 649	-	-	334 649	138 149	17 700	388	2 217	388	2 217	-	-	0.7%	4.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	277 000	-	-	277 000	121 907	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	72 500	-	-	72 500	18 125	10 625	6 386	3 512	6 386	3 512	-	-	8.8%	4.8%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-	-	1 800	450	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	46 067	-	-	46 067	7 800	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	397 367	-	-	397 367	148 282	10 625	6 386	3 512	6 386	3 512	-	-	8.8%	4.8%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	-	-	9 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 410 711	-	-	1 410 711	542 608	282 634	116 111	114 705	116 111	114 705	-	-	14.6%	14.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 598 850	-	-	1 598 850	466 989	466 989	379 191	238 560	379 191	238 560	-	-	23.7%	14.9%	-	-
Sub-Total Vote	1 598 850	-	-	1 598 850	466 989	466 989	379 191	238 560	379 191	238 560	-	-	23.7%	14.9%	-	-
Sub-Total	1 598 850	-	-	1 598 850	466 989	466 989	379 191	238 560	379 191	238 560	-	-	23.7%	14.9%	-	-
Total	3 009 561	-	-	3 009 561	1 009 597	749 623	495 302	353 266	495 302	353 266	-	-	20.7%	14.8%	-	-

	Main Budget	Adjustment Budget	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 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.

1st Quarter Ended 30 September 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR WESTERN CAPE

	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	43 300	-	-	43 300	43 300	43 300	10 370	8 843	10 370	8 843	-	-	23.9%	20.4%	-	-
Infrastructure Skills Development Grant	5 300	-	-	5 300	2 000	2 000	1 094	837	1 094	837	-	-	20.6%	15.8%	-	-
Neighbourhood Development Partnership (Schedule 5B)	52 989	-	-	52 989	311	311	-	763	-	763	-	-	-	1.4%	-	-
Neighbourhood Development Partnership (Schedule 6B)	6 725	-	-	6 725	640	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	108 314	-	-	108 314	46 251	45 611	11 464	10 443	11 464	10 443	-	-	11.3%	10.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	27 086	-	-	27 086	27 086	27 086	2 579	3 523	2 579	3 523	-	-	9.5%	13.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	27 432	-	-	27 432	27 432	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	54 518	-	-	54 518	54 518	27 086	2 579	3 523	2 579	3 523	-	-	4.7%	6.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 220 945	-	-	1 220 945	340 000	340 000	105 649	100 887	105 649	100 887	-	-	8.7%	8.3%	-	-
Public Transport Network Operations Grant	277 997	-	-	277 997	65 000	65 000	23 028	20 334	23 028	20 334	-	-	8.3%	7.3%	-	-
Rural Road Assets Management Systems Grant	5 404	-	-	5 404	5 404	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 504 346	-	-	1 504 346	410 404	405 000	128 677	121 221	128 677	121 221	-	-	8.6%	8.1%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	58 731	-	-	58 731	23 491	23 491	5 618	10 096	5 618	10 096	-	-	9.6%	17.2%	-	-
Sub-Total Vote	58 731	-	-	58 731	23 491	23 491	5 618	10 096	5 618	10 096	-	-	9.6%	17.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	87 396	-	-	87 396	42 296	42 296	11 724	8 056	11 724	8 056	-	-	13.4%	9.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	138 698	-	-	138 698	63 052	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	30 000	-	-	30 000	10 500	6 000	-	214	-	214	-	-	-	0.7%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	256 094	-	-	256 094	115 848	48 296	11 724	8 270	11 724	8 270	-	-	10.0%	7.0%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	132 800	-	-	132 800	55 110	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 058	-	-	5 058	3 558	3 558	3	86	3	86	-	-	0.1%	1.7%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900	-	-	900	225	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	138 758	-	-	138 758	58 893	3 558	3	86	3	86	-	-	0.1%	1.7%	-	-
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	50 371	-	-	50 371	15 111	-	-	5 606	-	5 606	-	-	-	11.1%	-	-
Sub-Total Vote	50 371	-	-	50 371	15 111	-	-	5 606	-	5 606	-	-	-	11.1%	-	-
Sub-Total	2 171 132	-	-	2 171 132	724 516	553 042	160 065	159 245	160 065	159 245	-	-	8.5%	8.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	472 393	-	-	472 393	152 115	152 115	112 576	97 895	112 576	97 895	-	-	23.8%	20.7%	-	-
Sub-Total Vote	472 393	-	-	472 393	152 115	152 115	112 576	97 895	112 576	97 895	-	-	23.8%	20.7%	-	-
Sub-Total	472 393	-	-	472 393	152 115	152 115	112 576	97 895	112 576	97 895	-	-	23.8%	20.7%	-	-
Total	2 643 525	-	-	2 643 525	876 631	705 157	272 641	257 140	272 641	257 140	-	-	11.5%	10.9%	-	-

Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	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 payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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