

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

	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	29 850	-	-	29 850	29 850	29 850	6 681	6 197	6 681	6 197	-	-	22.4%	20.8%	-	-
Infrastructure Skills Development Grant	42 500	-	-	42 500	17 536	17 536	11 496	4 296	11 496	4 296	-	-	27.0%	10.1%	-	-
Neighbourhood Development Partnership (Schedule 5B)	88 975	-	-	88 975	44 025	39 453	12 183	4 491	12 183	4 491	-	-	13.7%	5.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	18 351	-	-	18 351	5 126	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	179 676	-	-	179 676	96 537	86 839	30 360	14 984	30 360	14 984	-	-	18.8%	9.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	17 738	-	-	17 738	17 738	17 738	1 160	2 767	1 160	2 767	-	-	6.5%	15.6%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 738	-	-	17 738	17 738	17 738	1 160	2 767	1 160	2 767	-	-	6.5%	15.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	1 076 996	-	-	1 076 996	295 000	295 000	135 786	111 182	135 786	111 182	-	-	12.6%	10.3%	-	-
Public Transport Network Operations Grant	60 449	-	-	60 449	10 000	10 000	2 763	68	2 763	68	-	-	4.6%	0.1%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 137 445	-	-	1 137 445	305 000	305 000	138 549	111 251	138 549	111 251	-	-	12.2%	9.8%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	51 312	-	-	51 312	20 522	20 522	11 453	16 248	11 453	16 248	-	-	22.3%	31.7%	-	-
Sub-Total Vote	51 312	-	-	51 312	20 522	20 522	11 453	16 248	11 453	16 248	-	-	22.3%	31.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	87 200	-	-	87 200	40 000	40 000	2 695	14 485	2 695	14 485	-	-	3.1%	16.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	256 315	-	-	256 315	124 324	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	12 000	-	-	12 000	4 500	4 500	-	4 218	-	4 218	-	-	-	35.2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	355 515	-	-	355 515	168 824	44 500	2 695	18 703	2 695	18 703	-	-	2.7%	18.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	279 270	-	-	279 270	141 661	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	64 000	-	-	64 000	11 000	7 250	2 464	6 198	2 464	6 198	-	-	3.9%	9.7%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-	-	1 800	625	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	37 279	-	-	37 279	9 319	9 319	381	1 667	381	1 667	-	-	1.0%	4.5%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	18 151	-	-	18 151	5 400	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	400 500	-	-	400 500	168 005	16 569	2 845	7 865	2 845	7 865	-	-	2.8%	7.8%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 146 686	-	-	2 146 686	776 626	491 168	187 062	171 818	187 062	171 818	-	-	11.9%	10.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 287 096	-	-	2 287 096	655 974	655 974	353 762	330 414	353 762	330 414	-	-	15.5%	14.4%	-	-
Sub-Total Vote	2 287 096	-	-	2 287 096	655 974	655 974	353 762	330 414	353 762	330 414	-	-	15.5%	14.4%	-	-
Sub-Total	2 287 096	-	-	2 287 096	655 974	655 974	353 762	330 414	353 762	330 414	-	-	15.5%	14.4%	-	-
Total	4 433 782	-	-	4 433 782	1 432 600	1 147 142	540 824	502 231	540 824	502 231	-	-	14.0%	13.0%	-	-

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
 Free State: Matjhabeng(FS184)

	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	1 600	-	-	1 600	1 600	1 600	942	943	942	943	-	-	58.9%	58.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	-	-	893	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 493	-	-	2 493	1 600	1 600	942	943	942	943	-	-	58.9%	58.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	734	734	734	734	-	-	78.6%	78.6%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	734	734	734	734	-	-	78.6%	78.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 139	-	-	1 139	455	455	-	98	-	98	-	-	-	8.6%	-	-
Sub-Total Vote	1 139	-	-	1 139	455	455	-	98	-	98	-	-	-	8.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	4 200	-	-	4 200	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 505	-	-	5 505	2 666	-	-	-	-	-	-	-	-	-	-	-
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	3 877	-	3 877	-	-	-	96.9%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 705	-	-	13 705	4 166	1 500	3 877	-	3 877	-	-	-	-	47.3%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 271	-	-	18 271	7 155	4 489	1 676	5 652	1 676	5 652	-	-	14.1%	47.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	156 246	-	-	156 246	43 722	43 722	38 573	38 573	38 573	38 573	-	-	24.7%	24.7%	-	-
Sub-Total Vote	156 246	-	-	156 246	43 722	43 722	38 573	38 573	38 573	38 573	-	-	24.7%	24.7%	-	-
Sub-Total	156 246	-	-	156 246	43 722	43 722	38 573	38 573	38 573	38 573	-	-	24.7%	24.7%	-	-
Total	174 517	-	-	174 517	50 877	48 211	40 249	44 226	40 249	44 226	-	-	23.9%	26.3%	-	-

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

Gauteng: Emfuleni(GT421)

	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	1 450	-	-	1 450	1 450	1 450	218	219	218	219	-	-	15.0%	15.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 567	-	-	1 567	500	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 017	-	-	8 017	6 950	6 450	218	219	218	219	-	-	3.4%	3.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	91	275	91	275	-	-	9.7%	29.5%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	91	275	91	275	-	-	9.7%	29.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 191	-	-	4 191	1 676	1 676	1 350	3 081	1 350	3 081	-	-	32.2%	73.5%	-	-
Sub-Total Vote	4 191	-	-	4 191	1 676	1 676	1 350	3 081	1 350	3 081	-	-	32.2%	73.5%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 637	-	-	5 637	4 821	-	-	-	-	-	-	-	-	-	-	-
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	5 637	-	-	5 637	4 821	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	150 000	-	-	150 000	76 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	150 000	-	-	150 000	76 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	168 779	-	-	168 779	90 381	9 060	1 659	3 575	1 659	3 575	-	-	14.3%	30.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	157 727	-	-	157 727	71 117	71 117	30 090	30 301	30 090	30 301	-	-	19.1%	19.2%	-	-
Sub-Total Vote	157 727	-	-	157 727	71 117	71 117	30 090	30 301	30 090	30 301	-	-	19.1%	19.2%	-	-
Sub-Total	157 727	-	-	157 727	71 117	71 117	30 090	30 301	30 090	30 301	-	-	19.1%	19.2%	-	-
Total	326 506	-	-	326 506	161 498	80 177	31 749	33 876	31 749	33 876	-	-	18.8%	20.0%	-	-

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

Gauteng: Mogale City(GT481)

	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	1 450	-	-	1 450	1 450	1 450	355	430	355	430	-	-	24.5%	29.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	5 292	5 292	1 963	666	1 963	666	-	-	9.8%	3.3%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 565	-	-	1 565	1 508	1 508	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 015	-	-	23 015	8 250	8 250	2 318	1 096	2 318	1 096	-	-	10.8%	5.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 052	-	-	2 052	821	821	522	522	522	522	-	-	25.4%	25.4%	-	-
Sub-Total Vote	2 052	-	-	2 052	821	821	522	522	522	522	-	-	25.4%	25.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 131	-	-	3 131	3 080	3 080	-	-	-	-	-	-	-	-	-	-
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	-	191	-	191	-	-	-	4.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 131	-	-	7 131	4 580	4 580	-	191	-	191	-	-	-	4.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 132	-	-	33 132	14 585	9 997	2 840	1 809	2 840	1 809	-	-	10.0%	6.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	95 880	-	-	95 880	13 684	13 684	6 815	8 722	6 815	8 722	-	-	7.1%	9.1%	-	-
Sub-Total Vote	95 880	-	-	95 880	13 684	13 684	6 815	8 722	6 815	8 722	-	-	7.1%	9.1%	-	-
Sub-Total	95 880	-	-	95 880	13 684	13 684	6 815	8 722	6 815	8 722	-	-	7.1%	9.1%	-	-
Total	129 012	-	-	129 012	28 269	23 681	9 655	10 531	9 655	10 531	-	-	7.8%	8.5%	-	-

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
Kwazulu-Natal: Msunduzi(KZN225)

	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	1 600	-	-	1 600	1 600	1 600	596	596	596	596	-	-	37.3%	37.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 350	-	-	10 350	3 261	3 261	3 261	2 859	3 261	2 859	-	-	31.5%	27.6%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 567	-	-	1 567	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 517	-	-	13 517	4 861	4 861	3 857	3 455	3 857	3 455	-	-	32.3%	28.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	100 000	-	-	100 000	25 000	25 000	18 237	4 396	18 237	4 396	-	-	18.2%	4.4%	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	100 000	-	-	100 000	25 000	25 000	18 237	4 396	18 237	4 396	-	-	18.2%	4.4%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 782	-	-	2 782	1 113	1 113	398	628	398	628	-	-	14.3%	22.6%	-	-
Sub-Total Vote	2 782	-	-	2 782	1 113	1 113	398	628	398	628	-	-	14.3%	22.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 589	-	-	1 589	700	-	-	-	-	-	-	-	-	-	-	-
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	4 589	-	-	4 589	700	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	11 389	-	-	11 389	2 847	2 847	-	910	-	910	-	-	8.0%	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 389	-	-	11 389	2 847	2 847	-	910	-	910	-	-	8.0%	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	163 158	-	-	163 158	68 971	68 971	17 750	23 486	17 750	23 486	-	-	10.9%	14.4%	-	-
Sub-Total Vote	163 158	-	-	163 158	68 971	68 971	17 750	23 486	17 750	23 486	-	-	10.9%	14.4%	-	-
Total	296 369	-	-	296 369	104 426	103 726	40 242	32 875	40 242	32 875	-	-	13.7%	11.2%	-	-

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.
 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
 Kwazulu-Natal: Newcastle(KZN252)

	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	1 600	-	-	1 600	1 600	1 600	565	565	565	565	-	-	35.3%	35.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	12 000	-	-	12 000	6 203	6 203	6 203	210	6 203	210	-	-	51.7%	1.8%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 567	-	-	1 567	20	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 167	-	-	15 167	7 823	7 803	6 768	775	6 768	775	-	-	49.8%	5.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 411	-	-	2 411	964	964	613	210	613	210	-	-	25.4%	8.7%	-	-
Sub-Total Vote	2 411	-	-	2 411	964	964	613	210	613	210	-	-	25.4%	8.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	4 000	1 500	1 500	-	150	-	150	-	-	-	3.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	1 500	1 500	-	150	-	150	-	-	-	3.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	125	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	7 040	-	-	7 040	1 760	1 760	381	-	381	-	-	-	5.4%	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 340	-	-	7 340	1 885	1 760	381	-	381	-	-	-	5.4%	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 852	-	-	29 852	13 106	12 961	7 762	1 135	7 762	1 135	-	-	27.7%	4.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	107 320	-	-	107 320	30 780	30 780	12 069	3 877	12 069	3 877	-	-	11.2%	3.6%	-	-
Sub-Total Vote	107 320	-	-	107 320	30 780	30 780	12 069	3 877	12 069	3 877	-	-	11.2%	3.6%	-	-
Sub-Total	107 320	-	-	107 320	30 780	30 780	12 069	3 877	12 069	3 877	-	-	11.2%	3.6%	-	-
Total	137 172	-	-	137 172	43 886	43 741	19 831	5 012	19 831	5 012	-	-	14.7%	3.7%	-	-

	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.
 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

Kwazulu-Natal: uMhlatuze(KZN282)

	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	1 600	-	-	1 600	1 600	1 600	280	280	280	280	-	-	17.5%	17.5%	-	-
Infrastructure Skills Development Grant	8 000	-	-	8 000	4 036	4 036	1 467	1 467	1 467	1 467	-	-	18.3%	18.3%	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 600	-	-	9 600	5 636	5 636	1 747	1 747	1 747	1 747	-	-	18.2%	18.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 896	-	-	1 896	758	758	25	25	25	25	-	-	1.3%	1.3%	-	-
Sub-Total Vote	1 896	-	-	1 896	758	758	25	25	25	25	-	-	1.3%	1.3%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	2 395	11 913	2 395	11 913	-	-	29.9%	148.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	25 260	-	-	25 260	9 866	-	-	-	-	-	-	-	-	-	-	-
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	33 260	-	-	33 260	17 866	8 000	2 395	11 913	2 395	11 913	-	-	29.9%	148.9%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000	-	-	14 000	3 500	3 500	573	573	573	573	-	-	4.1%	4.1%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	125	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	18 850	-	-	18 850	4 712	-	-	757	-	757	-	-	-	4.0%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 150	-	-	33 150	8 337	8 212	573	1 330	573	1 330	-	-	1.7%	4.0%	-	-
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)	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 336	-	-	83 336	33 527	23 536	4 740	15 014	4 740	15 014	-	-	8.2%	26.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	90 831	-	-	90 831	30 377	30 377	20 257	20 257	20 257	20 257	-	-	22.3%	22.3%	-	-
Sub-Total Vote	90 831	-	-	90 831	30 377	30 377	20 257	20 257	20 257	20 257	-	-	22.3%	22.3%	-	-
Sub-Total	90 831	-	-	90 831	30 377	30 377	20 257	20 257	20 257	20 257	-	-	22.3%	22.3%	-	-
Total	174 167	-	-	174 167	63 904	53 913	24 997	35 272	24 997	35 272	-	-	16.8%	23.7%	-	-

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

Limpopo: Polokwane(LIM354)

	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	1 800	-	-	1 800	1 800	1 800	40	39	40	39	-	-	2.2%	2.2%	-	-
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)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 567	-	-	1 567	20	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 367	-	-	11 367	8 820	8 800	1 135	2 039	1 135	2 039	-	-	11.6%	20.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	930	-	930	-	-	-	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	930	-	930	-	-	-	100.0%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	200 000	-	-	200 000	50 000	50 000	-	13 467	-	13 467	-	-	-	6.7%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 960	-	-	3 960	1 584	1 584	366	366	366	366	-	-	9.2%	9.2%	-	-
Sub-Total Vote	3 960	-	-	3 960	1 584	1 584	366	366	366	366	-	-	9.2%	9.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	-	994	-	994	-	-	-	4.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	77 916	-	-	77 916	39 851	-	-	-	-	-	-	-	-	-	-	-
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	102 916	-	-	102 916	64 851	25 000	-	994	-	994	-	-	-	4.0%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 200	-	-	1 200	500	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	150	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 500	-	-	21 500	650	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	340 673	-	-	340 673	126 835	86 314	1 501	17 796	1 501	17 796	-	-	0.6%	6.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	266 671	-	-	266 671	87 950	87 950	45 224	46 451	45 224	46 451	-	-	17.0%	17.4%	-	-
Sub-Total Vote	266 671	-	-	266 671	87 950	87 950	45 224	46 451	45 224	46 451	-	-	17.0%	17.4%	-	-
Sub-Total	266 671	-	-	266 671	87 950	87 950	45 224	46 451	45 224	46 451	-	-	17.0%	17.4%	-	-
Total	607 344	-	-	607 344	214 785	174 264	46 725	64 247	46 725	64 247	-	-	8.9%	12.2%	-	-

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.
 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
Mpumalanga: Govan Mbeki(MP307)

	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	1 600	-	-	1 600	1 600	1 600	82	82	82	82	-	-	5.1%	5.1%	-	-
Infrastructure Skills Development Grant	26 000	-	-	26 000	9 000	9 000	7 772	-	7 772	-	-	29.9%	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	27 600	-	-	27 600	10 600	10 600	7 854	82	7 854	82	-	-	28.5%	0.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 071	-	-	2 071	828	828	1 505	1 392	1 505	1 392	-	-	72.7%	67.2%	-	-
Sub-Total Vote	2 071	-	-	2 071	828	828	1 505	1 392	1 505	1 392	-	-	72.7%	67.2%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 432	-	-	6 432	-	-	-	-	-	-	-	-	-	-	-	
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	6 432	-	-	6 432	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	37 037	-	-	37 037	12 362	12 362	9 359	1 474	9 359	1 474	-	-	30.6%	4.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	71 781	-	-	71 781	36 353	36 353	34 657	22 592	34 657	22 592	-	-	48.3%	31.5%	-	-
Sub-Total Vote	71 781	-	-	71 781	36 353	36 353	34 657	22 592	34 657	22 592	-	-	48.3%	31.5%	-	-
Sub-Total	71 781	-	-	71 781	36 353	36 353	34 657	22 592	34 657	22 592	-	-	48.3%	31.5%	-	-
Total	108 818	-	-	108 818	48 715	48 715	44 016	24 066	44 016	24 066	-	-	43.0%	23.5%	-	-

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
Mpumalanga: Emaahleni (Mp)(MP312)

	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	1 600	-	-	1 600	1 600	1 600	76	75	76	75	-	-	4.8%	4.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 567	-	-	1 567	600	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 167	-	-	3 167	2 200	1 600	76	75	76	75	-	-	4.8%	4.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocoy Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 446	-	-	2 446	978	978	-	501	-	501	-	-	-	20.5%	-	-
Sub-Total Vote	2 446	-	-	2 446	978	978	-	501	-	501	-	-	-	20.5%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	22 000	-	-	22 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 000	-	-	22 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 547	-	-	28 547	12 112	3 512	76	576	76	576	-	-	1.5%	11.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	111 477	-	-	111 477	45 862	45 862	24 463	22 835	24 463	22 835	-	-	21.9%	20.5%	-	-
Sub-Total Vote	111 477	-	-	111 477	45 862	45 862	24 463	22 835	24 463	22 835	-	-	21.9%	20.5%	-	-
Sub-Total	111 477	-	-	111 477	45 862	45 862	24 463	22 835	24 463	22 835	-	-	21.9%	20.5%	-	-
Total	140 024	-	-	140 024	57 974	49 374	24 539	23 412	24 539	23 412	-	-	21.1%	20.1%	-	-

	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
Mpumalanga: Steve Tshwete(MP313)

	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	1 600	-	-	1 600	1 600	1 600	338	338	338	338	-	-	21.1%	21.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	-	-	893	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 493	-	-	2 493	1 600	1 600	338	338	338	338	-	-	21.1%	21.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 705	-	-	1 705	682	682	96	65	96	65	-	-	5.6%	3.8%	-	-
Sub-Total Vote	1 705	-	-	1 705	682	682	96	65	96	65	-	-	5.6%	3.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 992	-	-	10 992	2 753	-	-	-	-	-	-	-	-	-	-	-
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	10 992	-	-	10 992	2 753	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 124	-	-	16 124	5 969	3 216	434	403	434	403	-	-	10.2%	9.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	46 283	-	-	46 283	2 763	2 763	4 620	4 621	4 620	4 621	-	-	10.0%	10.0%	-	-
Sub-Total Vote	46 283	-	-	46 283	2 763	2 763	4 620	4 621	4 620	4 621	-	-	10.0%	10.0%	-	-
Sub-Total	46 283	-	-	46 283	2 763	2 763	4 620	4 621	4 620	4 621	-	-	10.0%	10.0%	-	-
Total	62 407	-	-	62 407	8 732	5 979	5 054	5 024	5 054	5 024	-	-	10.0%	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
Mpumalanga: Mbombela(MP322)

	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	1 600	-	-	1 600	1 600	1 600	497	497	497	497	-	-	31.1%	31.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	5 000	500	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 567	-	-	1 567	1 016	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 167	-	-	8 167	7 616	2 100	497	497	497	497	-	-	7.5%	7.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	125	-	125	-	-	-	13.3%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	125	-	125	-	-	-	13.3%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	195 191	-	-	195 191	50 000	50 000	21 085	11 689	21 085	11 689	-	-	10.8%	6.0%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	6 040	-	-	6 040	2 416	2 416	89	111	89	111	-	-	1.5%	1.8%	-	-
Sub-Total Vote	6 040	-	-	6 040	2 416	2 416	89	111	89	111	-	-	1.5%	1.8%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	76 117	-	-	76 117	43 657	-	-	-	-	-	-	-	-	-	-	-
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	86 117	-	-	86 117	43 657	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-	-	15 000	3 750	-	-	3 125	-	3 125	-	-	-	20.8%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	75	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	18 151	-	-	18 151	5 400	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 451	-	-	33 451	9 225	-	-	3 125	-	3 125	-	-	-	20.8%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	286 043	-	-	286 043	77 026	77 026	12 583	22 611	12 583	22 611	-	-	4.4%	7.9%	-	-
Sub-Total Vote	286 043	-	-	286 043	77 026	77 026	12 583	22 611	12 583	22 611	-	-	4.4%	7.9%	-	-
Total	615 943	-	-	615 943	190 874	132 476	34 254	38 158	34 254	38 158	-	-	6.6%	7.3%	-	-

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
Northern Cape: Sol Plaatje(NC091)

	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	1 600	-	-	1 600	1 600	1 600	292	293	292	293	-	-	18.3%	18.3%	-	-
Infrastructure Skills Development Grant	2 500	-	-	2 500	1 500	1 500	469	471	469	471	-	-	18.8%	18.8%	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 569	-	-	1 569	900	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 669	-	-	10 669	4 000	3 100	761	763	761	763	-	-	8.4%	8.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	9	9	9	9	-	-	1.0%	1.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	9	9	9	9	-	-	1.0%	1.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	5 330	-	-	5 330	2 132	2 132	4 260	4 260	4 260	4 260	-	-	79.9%	79.9%	-	-
Sub-Total Vote	5 330	-	-	5 330	2 132	2 132	4 260	4 260	4 260	4 260	-	-	79.9%	79.9%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	-	-	-	1 111	-	1 111	-	-	-	-	37.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	-	-	-	1 111	-	1 111	-	-	-	-	37.0%	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	-	-	25 000	17 200	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 000	-	-	25 000	17 200	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 933	-	-	44 933	24 266	6 166	5 030	6 143	5 030	6 143	-	-	27.4%	33.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	47 211	-	-	47 211	11 022	11 022	17 837	17 836	17 837	17 836	-	-	37.8%	37.8%	-	-
Sub-Total Vote	47 211	-	-	47 211	11 022	11 022	17 837	17 836	17 837	17 836	-	-	37.8%	37.8%	-	-
Sub-Total	47 211	-	-	47 211	11 022	11 022	17 837	17 836	17 837	17 836	-	-	37.8%	37.8%	-	-
Total	92 144	-	-	92 144	35 288	17 188	22 867	23 979	22 867	23 979	-	-	34.9%	36.6%	-	-

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
North West: Madibeng(NW372)

	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	1 600	-	-	1 600	1 600	1 600	332	196	332	196	-	-	20.8%	12.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	332	196	332	196	-	-	20.8%	12.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 288	-	-	2 288	915	915	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 288	-	-	2 288	915	915	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	38 765	-	-	38 765	15 413	-	-	-	-	-	-	-	-	-	-	-
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	46 765	-	-	46 765	19 413	4 000	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	42 400	-	-	42 400	25 961	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-	-	10 000	2 500	2 500	1 747	2 500	1 747	2 500	-	-	17.5%	25.0%	-	-
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	52 700	-	-	52 700	28 536	2 500	1 747	2 500	1 747	2 500	-	-	17.5%	25.0%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	104 287	-	-	104 287	51 398	9 949	2 079	2 696	2 079	2 696	-	-	9.1%	11.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	244 694	-	-	244 694	52 007	52 007	16 784	11 943	16 784	11 943	-	-	6.9%	4.9%	-	-
Sub-Total Vote	244 694	-	-	244 694	52 007	52 007	16 784	11 943	16 784	11 943	-	-	6.9%	4.9%	-	-
Sub-Total	244 694	-	-	244 694	52 007	52 007	16 784	11 943	16 784	11 943	-	-	6.9%	4.9%	-	-
Total	348 981	-	-	348 981	103 405	61 956	18 863	14 639	18 863	14 639	-	-	7.1%	5.5%	-	-

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
North West: Rustenburg(NW373)

	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	1 600	-	-	1 600	1 600	1 600	60	58	60	58	-	-	3.8%	3.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	72	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 567	-	-	1 567	20	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 167	-	-	8 167	1 692	1 600	60	58	60	58	-	-	0.9%	0.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	30	-	30	-	-	-	3.2%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	30	-	30	-	-	-	3.2%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	520 000	-	-	520 000	150 000	150 000	87 707	77 634	87 707	77 634	-	-	16.9%	14.9%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	4 611	-	-	4 611	1 844	1 844	2 229	3 270	2 229	3 270	-	-	48.3%	70.9%	-	-
Sub-Total Vote	4 611	-	-	4 611	1 844	1 844	2 229	3 270	2 229	3 270	-	-	48.3%	70.9%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	816	-	-	816	430	-	-	-	-	-	-	-	-	-	-	-
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	10 816	-	-	10 816	430	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-	-	5 000	1 250	1 250	144	-	144	-	-	-	2.9%	-	-	-
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	5 300	-	-	5 300	1 325	1 250	144	-	144	-	-	-	2.9%	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	549 828	-	-	549 828	156 225	155 628	90 140	80 992	90 140	80 992	-	-	16.5%	14.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	196 593	-	-	196 593	36 136	36 136	29 247	24 062	29 247	24 062	-	-	14.9%	12.2%	-	-
Sub-Total Vote	196 593	-	-	196 593	36 136	36 136	29 247	24 062	29 247	24 062	-	-	14.9%	12.2%	-	-
Sub-Total	196 593	-	-	196 593	36 136	36 136	29 247	24 062	29 247	24 062	-	-	14.9%	12.2%	-	-
Total	746 421	-	-	746 421	192 361	191 764	119 387	105 055	119 387	105 055	-	-	16.1%	14.1%	-	-

	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
 North West: Tlokwe(NW402)

	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	1 600	-	-	1 600	1 600	1 600	956	955	956	955	-	-	59.8%	59.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	893	-	-	893	200	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 493	-	-	2 493	1 800	1 600	956	955	956	955	-	-	59.8%	59.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	21	547	21	547	-	-	2.2%	58.6%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	21	547	21	547	-	-	2.2%	58.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	1 224	-	1 224	-	-	-	122.4%	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	1 224	-	1 224	-	-	-	122.4%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	8 000	-	-	8 000	1 500	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	-	-	8 000	1 500	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 427	-	-	12 427	4 634	2 934	977	2 725	977	2 725	-	-	27.6%	77.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	45 453	-	-	45 453	7 669	7 669	11 592	10 523	11 592	10 523	-	-	25.5%	23.2%	-	-
Sub-Total Vote	45 453	-	-	45 453	7 669	7 669	11 592	10 523	11 592	10 523	-	-	25.5%	23.2%	-	-
Total	57 880	-	-	57 880	12 303	10 603	12 569	13 248	12 569	13 248	-	-	25.7%	27.0%	-	-

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
 North West: City Of Matlosana(NW403)

	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	1 600	-	-	1 600	1 600	1 600	267	266	267	266	-	-	16.7%	16.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	21 625	-	-	21 625	14 197	14 197	756	756	756	756	-	-	3.5%	3.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 569	-	-	1 569	342	342	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 794	-	-	24 794	16 139	15 797	1 023	1 022	1 023	1 022	-	-	4.4%	4.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 913	-	-	1 913	765	765	-	0	-	0	-	-	-	0.0%	-	-
Sub-Total Vote	1 913	-	-	1 913	765	765	-	0	-	0	-	-	-	0.0%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 100	-	-	1 100	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 000	-	-	1 000	322	-	-	-	-	-	-	-	-	-	-	-
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	2 100	-	-	2 100	322	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 741	-	-	29 741	18 160	17 496	1 023	1 022	1 023	1 022	-	-	3.8%	3.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	95 331	-	-	95 331	10 000	10 000	8 816	11 918	8 816	11 918	-	-	9.2%	12.5%	-	-
Sub-Total Vote	95 331	-	-	95 331	10 000	10 000	8 816	11 918	8 816	11 918	-	-	9.2%	12.5%	-	-
Sub-Total	95 331	-	-	95 331	10 000	10 000	8 816	11 918	8 816	11 918	-	-	9.2%	12.5%	-	-
Total	125 072	-	-	125 072	28 160	27 496	9 839	12 941	9 839	12 941	-	-	8.0%	10.6%	-	-

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
Western Cape: Drakenstein(WC023)

	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	1 450	-	-	1 450	1 450	1 450	94	10	94	10	-	-	6.5%	0.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	94	10	94	10	-	-	6.5%	0.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	84	-	84	-	-	-	9.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	84	-	84	-	-	-	9.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	-	-	-	392	-	392	-	-	-	13.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	-	-	-	392	-	392	-	-	-	13.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	12 500	-	-	12 500	7 500	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 500	-	-	12 500	7 500	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	33 138	-	-	33 138	4 130	4 130	4 159	3 658	4 159	3 658	-	-	12.6%	11.0%	-	-
Sub-Total Vote	33 138	-	-	33 138	4 130	4 130	4 159	3 658	4 159	3 658	-	-	12.6%	11.0%	-	-
Total	52 022	-	-	52 022	14 414	6 914	4 253	4 144	4 253	4 144	-	-	10.8%	10.5%	-	-

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
Western Cape: Stellenbosch(WC024)

	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	1 450	-	-	1 450	1 450	1 450	184	184	184	184	-	-	12.7%	12.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	184	184	184	184	-	-	12.7%	12.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 544	-	-	1 544	618	618	-	478	-	478	-	-	-	-	31.0%	-
Sub-Total Vote	1 544	-	-	1 544	618	618	-	478	-	478	-	-	-	-	31.0%	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	300	-	300	-	-	-	10.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 910	-	-	1 910	494	-	-	-	-	-	-	-	-	-	-	-
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	4 910	-	-	4 910	3 494	3 000	300	-	300	-	-	-	10.0%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	18 170	-	-	18 170	5 000	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 170	-	-	18 170	5 000	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 008	-	-	27 008	11 496	6 002	484	662	484	662	-	-	7.0%	9.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	33 313	-	-	33 313	5 142	5 142	3 083	3 083	3 083	3 083	-	-	9.3%	9.3%	-	-
Sub-Total Vote	33 313	-	-	33 313	5 142	5 142	3 083	3 083	3 083	3 083	-	-	9.3%	9.3%	-	-
Sub-Total	33 313	-	-	33 313	5 142	5 142	3 083	3 083	3 083	3 083	-	-	9.3%	9.3%	-	-
Total	60 321	-	-	60 321	16 638	11 144	3 567	3 745	3 567	3 745	-	-	8.9%	9.3%	-	-

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
 Western Cape: George(WC044)

	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	1 450	-	-	1 450	1 450	1 450	507	171	507	171	-	-	35.0%	11.8%	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	1 000	1 000	693	357	693	357	-	-	23.1%	11.9%	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 450	-	-	4 450	2 450	2 450	1 200	529	1 200	529	-	-	27.0%	11.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	934	-	-	934	934	934	305	33	305	33	-	-	32.7%	3.6%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	934	-	-	934	934	934	305	33	305	33	-	-	32.7%	3.6%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	61 805	-	-	61 805	20 000	20 000	8 757	3 996	8 757	3 996	-	-	14.2%	6.5%	-	-
Public Transport Network Operations Grant	60 449	-	-	60 449	10 000	10 000	2 663	68	2 763	68	-	-	4.6%	0.1%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	122 254	-	-	122 254	30 000	30 000	11 520	4 064	11 520	4 064	-	-	9.4%	3.3%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 933	-	-	2 933	1 173	1 173	-	18	-	18	-	-	-	0.6%	-	-
Sub-Total Vote	2 933	-	-	2 933	1 173	1 173	-	18	-	18	-	-	-	0.6%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	8 900	-	-	8 900	-	-	-	75	-	75	-	-	-	0.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 245	-	-	1 245	271	-	-	-	-	-	-	-	-	-	-	-
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	10 145	-	-	10 145	271	-	-	75	-	75	-	-	-	0.8%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	140 716	-	-	140 716	34 828	34 557	13 025	4 719	13 025	4 719	-	-	9.3%	3.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	37 946	-	-	37 946	21 263	21 263	15 143	3 063	15 143	3 063	-	-	39.9%	8.1%	-	-
Sub-Total Vote	37 946	-	-	37 946	21 263	21 263	15 143	3 063	15 143	3 063	-	-	39.9%	8.1%	-	-
Sub-Total	37 946	-	-	37 946	21 263	21 263	15 143	3 063	15 143	3 063	-	-	39.9%	8.1%	-	-
Total	178 662	-	-	178 662	56 091	55 820	28 168	7 782	28 168	7 782	-	-	15.9%	4.4%	-	-

	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.