

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR KWAZULU-NATAL

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 101 600 | - | - | 101 600 | 101 600 | 101 600 | 22 178 | 24 117 | 25 655 | 26 512 | 47 833 | 50 629 | 15.7% | 9.9% | 47.1% | 49.8% | - | - | |
| Infrastructure Skills Development Grant | 34 925 | - | - | 34 925 | 20 536 | 20 836 | 16 985 | 13 263 | 10 914 | 6 287 | 27 899 | 19 550 | (35.7%) | (52.6%) | 79.9% | 56.0% | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 139 658 | - | - | 139 658 | 94 935 | 95 653 | 27 229 | 17 325 | 11 362 | 24 723 | 38 591 | 42 047 | (58.3%) | 42.7% | 27.6% | 30.1% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 11 187 | - | - | 11 187 | 5 548 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 287 370 | - | - | 287 370 | 222 619 | 218 089 | 66 392 | 54 705 | 47 931 | 57 522 | 114 323 | 112 227 | (2.8%) | 5.2% | 41.4% | 40.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 56 032 | - | - | 56 032 | 56 032 | 56 032 | 1 316 | 7 864 | 7 384 | 12 968 | 8 700 | 20 833 | 461.1% | 64.9% | 15.5% | 37.2% | - | - | |
| Municipal Disaster Grant | 159 | - | - | 159 | 159 | 159 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | 159 | - | - | 159 | 159 | 159 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 56 191 | - | - | 56 191 | 56 032 | 56 032 | 1 316 | 7 864 | 7 384 | 12 968 | 8 700 | 20 833 | 461.1% | 64.9% | 15.5% | 37.1% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 754 751 | - | - | 754 751 | 300 000 | 150 000 | 18 237 | 145 804 | 6 025 | 206 867 | 24 262 | 352 672 | (67.0%) | 41.9% | 3.2% | 46.7% | - | - | |
| Public Transport Network Operations Grant | 120 820 | - | - | 120 820 | 55 000 | 55 000 | 7 785 | 7 785 | 7 928 | 8 794 | 15 713 | 16 579 | 1.8% | 13.0% | 13.0% | 13.7% | - | - | |
| Rural Road Assets Management Systems Grant | 22 272 | - | - | 22 272 | 22 272 | 20 228 | 913 | 3 078 | 7 105 | 4 902 | 8 018 | 7 980 | 678.2% | 59.3% | 36.0% | 35.8% | - | - | |
| Sub-Total Vote | 897 843 | - | - | 897 843 | 377 272 | 225 228 | 26 935 | 156 666 | 21 058 | 220 564 | 47 993 | 377 230 | (21.8%) | 40.8% | 5.3% | 42.0% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 129 712 | - | - | 129 712 | 90 798 | 89 760 | 28 069 | 35 244 | 41 131 | 41 178 | 69 200 | 76 423 | 46.5% | 16.8% | 53.3% | 58.9% | - | - | |
| Sub-Total Vote | 129 712 | - | - | 129 712 | 90 798 | 89 760 | 28 069 | 35 244 | 41 131 | 41 178 | 69 200 | 76 423 | 46.5% | 16.8% | 53.3% | 58.9% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 257 504 | - | - | 257 504 | 212 364 | 210 864 | 19 645 | 52 148 | 63 141 | 89 438 | 82 786 | 141 586 | 221.4% | 71.5% | 32.1% | 55.0% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 666 962 | - | - | 666 962 | 585 526 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 17 415 | - | - | 17 415 | 12 300 | 2 600 | - | 671 | - | 2 871 | - | 3 541 | 328.1% | - | 20.3% | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 941 881 | - | - | 941 881 | 810 190 | 213 464 | 19 645 | 52 819 | 63 141 | 92 309 | 82 786 | 145 128 | 221.4% | 74.8% | 30.1% | 52.8% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 959 200 | - | - | 959 200 | 732 717 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 35 000 | - | - | 35 000 | 26 250 | 26 250 | 2 527 | 1 969 | 13 418 | 11 110 | 15 945 | 13 079 | 431.0% | 464.1% | 45.6% | 37.4% | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 3 000 | - | - | 3 000 | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | 263 622 | - | - | 263 622 | 197 719 | 178 219 | 3 487 | 34 219 | 9 111 | 70 276 | 12 598 | 104 495 | 161.3% | 105.4% | 4.8% | 39.6% | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | 47 020 | - | - | 47 020 | 25 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 307 842 | - | - | 1 307 842 | 984 186 | 204 469 | 6 014 | 36 188 | 22 529 | 81 385 | 28 543 | 117 574 | 274.6% | 124.9% | 9.6% | 39.4% | - | - | |
| 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) | 21 124 | - | - | 21 124 | - | - | - | - | - | 2 217 | - | 2 217 | - | - | - | 10.5% | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | 21 000 | - | - | 21 000 | 15 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | 52 469 | - | - | 52 469 | 31 482 | - | - | 1 539 | - | 1 478 | - | 3 017 | - | (4.0%) | - | 5.8% | - | - | |
| Sub-Total Vote | 94 593 | - | - | 94 593 | 46 482 | - | - | 1 539 | - | 3 695 | - | 5 234 | - | 140.0% | - | 7.1% | - | - | |
| Sub-Total | 3 715 432 | - | - | 3 715 432 | 2 587 738 | 1 007 042 | 148 371 | 345 026 | 203 174 | 509 622 | 351 545 | 854 648 | 36.9% | 47.7% | 17.5% | 42.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 3 207 141 | - | - | 3 207 141 | 2 307 560 | 1 945 158 | 615 688 | 814 204 | 738 113 | 829 636 | 1 353 801 | 1 643 840 | 19.9% | 1.9% | 42.2% | 51.3% | - | - | |
| Sub-Total Vote | 3 207 141 | - | - | 3 207 141 | 2 307 560 | 1 945 158 | 615 688 | 814 204 | 738 113 | 829 636 | 1 353 801 | 1 643 840 | 19.9% | 1.9% | 42.2% | 51.3% | - | - | |
| Sub-Total | 3 207 141 | - | - | 3 207 141 | 2 307 560 | 1 945 158 | 615 688 | 814 204 | 738 113 | 829 636 | 1 353 801 | 1 643 840 | 19.9% | 1.9% | 42.2% | 51.3% | - | - | |
| Total | 6 922 573 | - | - | 6 922 573 | 4 895 298 | 2 952 200 | 764 059 | 1 159 230 | 941 287 | 1 339 258 | 1 705 346 | 2 498 488 | 23.2% | 15.5% | 32.7% | 47.9% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: eThekweni(ETH)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 1 165 | 1 164 | 85 | 1 650 | 1 250 | 2 815 | (92.7%) | 41.7% | 100.0% | 225.2% | - | - | |
| Infrastructure Skills Development Grant | 25 425 | - | - | 25 425 | 16 500 | 16 800 | 15 518 | 11 795 | 8 562 | 3 934 | 24 080 | 15 729 | (44.8%) | (66.7%) | 94.7% | 61.9% | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 33 592 | - | - | 33 592 | 8 451 | 8 451 | 1 068 | 371 | 1 249 | 1 249 | 2 317 | 1 620 | 16.9% | 237.1% | 6.9% | 4.8% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 800 | - | - | 1 800 | 1 020 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 62 067 | - | - | 62 067 | 27 221 | 26 501 | 17 751 | 13 330 | 9 896 | 6 833 | 27 647 | 20 164 | (44.3%) | (48.7%) | 45.9% | 33.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 654 751 | - | - | 654 751 | 250 000 | 100 000 | - | 141 408 | - | 184 071 | - | 325 479 | - | 30.2% | - | 49.7% | - | - | |
| Public Transport Network Operations Grant | 120 820 | - | - | 120 820 | 55 000 | 55 000 | 7 785 | 7 785 | 7 928 | 8 794 | 15 713 | 16 579 | 1.8% | 13.0% | 13.0% | 13.7% | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 775 571 | - | - | 775 571 | 305 000 | 155 000 | 7 785 | 149 193 | 7 928 | 192 865 | 15 713 | 342 058 | 1.8% | 29.3% | 2.0% | 44.1% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 34 154 | - | - | 34 154 | 23 908 | 23 908 | 14 758 | 14 758 | 12 130 | 12 130 | 26 888 | 26 888 | (17.8%) | (17.8%) | 78.7% | 78.7% | - | - | |
| Sub-Total Vote | 34 154 | - | - | 34 154 | 23 908 | 23 908 | 14 758 | 14 758 | 12 130 | 12 130 | 26 888 | 26 888 | (17.8%) | (17.8%) | 78.7% | 78.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | - | - | 15 000 | 15 000 | 15 000 | 8 331 | 2 738 | 1 555 | 5 106 | 9 886 | 7 845 | (81.3%) | 86.5% | 65.9% | 52.3% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 12 070 | - | - | 12 070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 10 000 | - | - | 10 000 | 7 000 | - | - | 379 | - | 655 | - | 1 034 | - | 72.8% | - | 10.3% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 37 070 | - | - | 37 070 | 34 070 | 15 000 | 8 331 | 3 117 | 1 555 | 5 762 | 9 886 | 8 879 | (81.3%) | 84.8% | 39.5% | 35.5% | - | - | |
| 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 | 52 469 | - | - | 52 469 | 31 482 | - | - | 1 539 | - | 1 478 | - | 3 017 | - | (4.0%) | - | 5.8% | - | - | |
| Sub-Total Vote | 52 469 | - | - | 52 469 | 31 482 | - | - | 1 539 | - | 1 478 | - | 3 017 | - | (4.0%) | - | 5.8% | - | - | |
| Sub-Total | 961 331 | - | - | 961 331 | 421 681 | 220 409 | 48 625 | 181 937 | 31 509 | 219 068 | 80 134 | 401 006 | (35.2%) | 20.4% | 8.5% | 42.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 961 331 | - | - | 961 331 | 421 681 | 220 409 | 48 625 | 181 937 | 31 509 | 219 068 | 80 134 | 401 006 | (35.2%) | 20.4% | 8.5% | 42.3% | - | - | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Vulamehlo(KZN211)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 136 | 284 | 529 | 580 | 665 | 863 | 289.0% | 104.3% | 36.9% | 48.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 136 | 284 | 529 | 580 | 665 | 863 | 289.0% | 104.3% | 36.9% | 48.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 406 | - | - | - | 406 | - | (100.0%) | - | 43.5% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 406 | - | - | - | 406 | - | (100.0%) | - | 43.5% | - | - | |
| 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) | 1 000 | - | - | 1 000 | 700 | 400 | - | - | - | - | 81 | 81 | - | - | - | 8.1% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 700 | 400 | - | - | - | - | 81 | 81 | - | - | - | 8.1% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | - | 5 000 | 3 750 | 3 750 | - | 750 | - | 2 635 | - | 3 385 | - | 251.3% | - | 67.7% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 6 205 | - | - | 6 205 | 5 853 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 11 205 | - | - | 11 205 | 9 603 | 3 750 | - | 750 | - | 2 635 | - | 3 385 | - | 251.3% | - | 67.7% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 14 939 | - | - | 14 939 | 13 037 | 6 884 | 136 | 1 440 | 529 | 3 296 | 665 | 4 736 | 289.0% | 128.9% | 7.6% | 54.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 999 | - | - | 17 999 | 12 918 | 6 808 | 2 766 | 883 | 693 | 1 869 | 3 459 | 2 751 | (74.9%) | 111.7% | 19.2% | 15.3% | - | - | |
| Sub-Total Vote | 17 999 | - | - | 17 999 | 12 918 | 6 808 | 2 766 | 883 | 693 | 1 869 | 3 459 | 2 751 | (74.9%) | 111.7% | 19.2% | 15.3% | - | - | |
| Total | 32 938 | - | - | 32 938 | 25 955 | 13 692 | 2 902 | 2 323 | 1 222 | 5 165 | 4 124 | 7 487 | (57.9%) | 122.4% | 15.4% | 28.0% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 1 472 | - | - | 1 472 | - | - | - | - | 4 | - | 4 | - | - | - | 0.3% | - |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umdoni(KZN212)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 441 | 431 | 584 | 591 | 1 025 | 1 022 | 32.4% | 37.1% | 56.9% | 56.8% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 441 | 431 | 584 | 591 | 1 025 | 1 022 | 32.4% | 37.1% | 56.9% | 56.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 2 | 7 | 14 | 19 | 16 | 26 | 600.0% | 156.1% | 1.7% | 2.8% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 2 | 7 | 14 | 19 | 16 | 26 | 600.0% | 156.1% | 1.7% | 2.8% | - | - | |
| 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) | 1 261 | - | - | 1 261 | 882 | 882 | - | 109 | 971 | 92 | 971 | 200 | - | (15.7%) | 77.0% | 15.9% | - | - | |
| Sub-Total Vote | 1 261 | - | - | 1 261 | 882 | 882 | - | 109 | 971 | 92 | 971 | 200 | - | (15.7%) | 77.0% | 15.9% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 292 | - | - | 292 | 292 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 292 | - | - | 292 | 292 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 4 287 | - | - | 4 287 | 3 908 | 3 616 | 443 | 547 | 1 569 | 701 | 2 012 | 1 248 | 254.2% | 28.2% | 50.4% | 31.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 367 | - | - | 19 367 | 12 500 | 12 500 | 4 912 | 1 594 | 1 827 | 2 749 | 6 739 | 4 343 | (62.8%) | 72.4% | 34.8% | 22.4% | - | - | |
| Sub-Total Vote | 19 367 | - | - | 19 367 | 12 500 | 12 500 | 4 912 | 1 594 | 1 827 | 2 749 | 6 739 | 4 343 | (62.8%) | 72.4% | 34.8% | 22.4% | - | - | |
| Sub-Total | 19 367 | - | - | 19 367 | 12 500 | 12 500 | 4 912 | 1 594 | 1 827 | 2 749 | 6 739 | 4 343 | (62.8%) | 72.4% | 34.8% | 22.4% | - | - | |
| Total | 23 654 | - | - | 23 654 | 16 408 | 16 116 | 5 355 | 2 141 | 3 396 | 3 450 | 8 751 | 5 591 | (36.6%) | 61.1% | 37.5% | 23.9% | - | - | |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 344 | - | - | 344 | - | - | 587 | - | 636 | - | 1 223 | - | 8.3% | - | 355.5% | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 4 658 | - | - | 4 658 | - | - | 4 532 | - | - | - | 4 532 | - | (100.0%) | - | 97.3% | - |
| Housing and Local Government | 45 | (45) | - | - | - | - | - | - | 327 | - | 327 | - | - | - | - | - |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Umzumbe(KZN213)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 211 | 211 | 242 | 242 | 453 | 453 | 14.7% | 15.0% | 25.2% | 25.2% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 211 | 211 | 242 | 242 | 453 | 453 | 14.7% | 15.0% | 25.2% | 25.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | - | - | 375 | - | 375 | - | - | - | - | 40.1% | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | - | 375 | - | 375 | - | - | - | - | 40.1% | - | |
| 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) | 1 020 | - | - | 1 020 | 714 | 714 | 108 | - | 71 | 421 | 179 | 421 | (34.3%) | - | 17.5% | 41.3% | - | - | |
| Sub-Total Vote | 1 020 | - | - | 1 020 | 714 | 714 | 108 | - | 71 | 421 | 179 | 421 | (34.3%) | - | 17.5% | 41.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | - | - | 6 000 | 5 000 | 5 000 | - | - | 618 | 619 | 618 | 619 | - | - | 10.3% | 10.3% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 51 111 | - | - | 51 111 | 44 469 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 57 111 | - | - | 57 111 | 49 469 | 5 000 | - | - | 618 | 619 | 618 | 619 | - | - | 10.3% | 10.3% | - | - | |
| 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) | 4 500 | - | - | 4 500 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 500 | - | - | 4 500 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 65 365 | - | - | 65 365 | 55 917 | 8 448 | 319 | 211 | 931 | 1 657 | 1 250 | 1 867 | 191.8% | 686.8% | 12.8% | 19.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 33 370 | - | - | 33 370 | 29 911 | 29 911 | 5 443 | 6 535 | 12 525 | 16 207 | 17 968 | 22 742 | 130.1% | 148.0% | 53.8% | 68.2% | - | - | |
| Sub-Total Vote | 33 370 | - | - | 33 370 | 29 911 | 29 911 | 5 443 | 6 535 | 12 525 | 16 207 | 17 968 | 22 742 | 130.1% | 148.0% | 53.8% | 68.2% | - | - | |
| Sub-Total | 33 370 | - | - | 33 370 | 29 911 | 29 911 | 5 443 | 6 535 | 12 525 | 16 207 | 17 968 | 22 742 | 130.1% | 148.0% | 53.8% | 68.2% | - | - | |
| Total | 98 735 | - | - | 98 735 | 85 828 | 38 359 | 5 762 | 6 746 | 13 456 | 17 864 | 19 218 | 24 610 | 133.5% | 164.8% | 44.6% | 57.1% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: uMuziwabantu(KZN214)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 690 | 690 | 558 | 257 | 1 248 | 947 | (19.1%) | (62.8%) | 69.3% | 52.6% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 690 | 690 | 558 | 257 | 1 248 | 947 | (19.1%) | (62.8%) | 69.3% | 52.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 46 | 46 | - | - | 46 | 46 | (100.0%) | (100.0%) | 4.9% | 4.9% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 46 | 46 | - | - | 46 | 46 | (100.0%) | (100.0%) | 4.9% | 4.9% | - | - | |
| 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 | 700 | 700 | - | 249 | 537 | 289 | 537 | 538 | - | 16.0% | 53.7% | 53.8% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 700 | 700 | - | 249 | 537 | 289 | 537 | 538 | - | 16.0% | 53.7% | 53.8% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 3 734 | - | - | 3 734 | 3 434 | 3 434 | 736 | 985 | 1 095 | 546 | 1 831 | 1 531 | 48.8% | (44.6%) | 49.0% | 41.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 896 | - | - | 21 896 | 15 175 | 15 175 | 2 646 | 3 880 | 4 841 | 5 506 | 7 487 | 9 385 | 83.0% | 41.9% | 34.2% | 42.9% | - | - | |
| Sub-Total Vote | 21 896 | - | - | 21 896 | 15 175 | 15 175 | 2 646 | 3 880 | 4 841 | 5 506 | 7 487 | 9 385 | 83.0% | 41.9% | 34.2% | 42.9% | - | - | |
| Sub-Total | 21 896 | - | - | 21 896 | 15 175 | 15 175 | 2 646 | 3 880 | 4 841 | 5 506 | 7 487 | 9 385 | 83.0% | 41.9% | 34.2% | 42.9% | - | - | |
| Total | 25 630 | - | - | 25 630 | 18 609 | 18 609 | 3 382 | 4 865 | 5 936 | 6 051 | 9 318 | 10 916 | 75.5% | 24.4% | 36.4% | 42.6% | - | - | |

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.

2nd Quarter Ended 31 December 2014

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

Kwazulu-Natal: Ezingoleni(KZN215)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 186 | 186 | 131 | 127 | 317 | 313 | (29.6%) | (32.0%) | 17.6% | 17.4% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 186 | 186 | 131 | 127 | 317 | 313 | (29.6%) | (32.0%) | 17.6% | 17.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 116 | - | 49 | - | 165 | - | (57.4%) | - | 17.6% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 116 | - | 49 | - | 165 | - | (57.4%) | - | 17.6% | - | - | |
| 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) | 1 053 | - | - | 1 053 | 737 | 737 | - | 213 | 287 | 231 | 287 | 444 | - | 8.0% | 27.3% | 42.2% | - | - | |
| Sub-Total Vote | 1 053 | - | - | 1 053 | 737 | 737 | - | 213 | 287 | 231 | 287 | 444 | - | 8.0% | 27.3% | 42.2% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 563 | - | - | 563 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 563 | - | - | 563 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 4 350 | - | - | 4 350 | 3 471 | 3 471 | 186 | 515 | 418 | 406 | 604 | 922 | 124.7% | (21.1%) | 15.9% | 24.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 987 | - | - | 13 987 | 10 900 | 5 000 | 991 | 1 621 | 3 788 | 1 798 | 4 779 | 3 419 | 282.2% | 10.9% | 34.2% | 24.4% | - | - | |
| Sub-Total Vote | 13 987 | - | - | 13 987 | 10 900 | 5 000 | 991 | 1 621 | 3 788 | 1 798 | 4 779 | 3 419 | 282.2% | 10.9% | 34.2% | 24.4% | - | - | |
| Sub-Total | 13 987 | - | - | 13 987 | 10 900 | 5 000 | 991 | 1 621 | 3 788 | 1 798 | 4 779 | 3 419 | 282.2% | 10.9% | 34.2% | 24.4% | - | - | |
| Total | 18 337 | - | - | 18 337 | 14 371 | 8 471 | 1 177 | 2 136 | 4 206 | 2 204 | 5 383 | 4 340 | 257.3% | 3.2% | 30.3% | 24.4% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 121 | - | - | 121 | - | - | - | - | 3 | - | 3 | - | - | - | 2.5% | - |
| Agriculture | - | (126) | - | 685 | - | - | - | 811 | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 811 | - | - | 685 | - | - | - | - | - | - | 811 | - | (100.0%) | - | 118.4% | - |
| Housing and Local Government | - | 1 000 | - | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Hibiscus Coast(KZN216)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 514 | 514 | 370 | 371 | 884 | 885 | (28.0%) | (27.7%) | 55.3% | 55.3% | - | - | |
| 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 | 514 | 514 | 370 | 371 | 884 | 885 | (28.0%) | (27.7%) | 55.3% | 55.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 165 | 305 | 474 | 305 | 638 | - | 187.7% | 32.7% | 68.3% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 165 | 305 | 474 | 305 | 638 | - | 187.7% | 32.7% | 68.3% | - | - | |
| 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) | 1 084 | - | - | 1 084 | 759 | 434 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 084 | - | - | 1 084 | 759 | 434 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | - | - | 6 000 | 5 000 | 5 000 | - | 1 | - | 732 | - | 733 | - | 8333.5% | - | 12.2% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 22 551 | - | - | 22 551 | 17 148 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 28 551 | - | - | 28 551 | 22 148 | 5 000 | - | 1 | - | 732 | - | 733 | - | 8333.5% | - | 12.2% | - | - | |
| 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 | 32 169 | - | - | 32 169 | 25 441 | 7 968 | 514 | 679 | 675 | 1 576 | 1 189 | 2 256 | 31.3% | 132.1% | 12.4% | 23.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 47 892 | - | - | 47 892 | 26 662 | 26 662 | 13 763 | 11 625 | 10 570 | 15 594 | 24 333 | 27 219 | (23.2%) | 34.1% | 50.8% | 56.8% | - | - | |
| Sub-Total Vote | 47 892 | - | - | 47 892 | 26 662 | 26 662 | 13 763 | 11 625 | 10 570 | 15 594 | 24 333 | 27 219 | (23.2%) | 34.1% | 50.8% | 56.8% | - | - | |
| Sub-Total | 47 892 | - | - | 47 892 | 26 662 | 26 662 | 13 763 | 11 625 | 10 570 | 15 594 | 24 333 | 27 219 | (23.2%) | 34.1% | 50.8% | 56.8% | - | - | |
| Total | 80 061 | - | - | 80 061 | 52 103 | 34 630 | 14 277 | 12 304 | 11 245 | 17 171 | 25 522 | 29 475 | (21.2%) | 39.5% | 44.4% | 51.3% | - | - | |

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

**2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ugu(DC21)**

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 402 | 402 | 644 | 645 | 1 046 | 1 047 | 60.2% | 60.5% | 83.7% | 83.8% | - | - | |
| Infrastructure Skills Development Grant | 1 500 | - | - | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 750 | - | - | 2 750 | 1 250 | 1 250 | 402 | 402 | 644 | 645 | 1 046 | 1 047 | 60.2% | 60.5% | 83.0% | 83.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 177 | - | 191 | - | 368 | - | 8.0% | - | - | - | 39.4% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 177 | - | 191 | - | 368 | - | 8.0% | - | - | - | 39.4% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 430 | - | - | 2 430 | 2 430 | 2 430 | - | 362 | 624 | 825 | 624 | 1 188 | - | 127.9% | 25.7% | - | - | 48.9% | |
| Sub-Total Vote | 2 430 | - | - | 2 430 | 2 430 | 2 430 | - | 362 | 624 | 825 | 624 | 1 188 | - | 127.9% | 25.7% | - | - | 48.9% | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 368 | - | - | 1 368 | 957 | 957 | 73 | 226 | 152 | 649 | 225 | 875 | 108.2% | 187.2% | 16.4% | - | - | 64.0% | |
| Sub-Total Vote | 1 368 | - | - | 1 368 | 957 | 957 | 73 | 226 | 152 | 649 | 225 | 875 | 108.2% | 187.2% | 16.4% | - | - | 64.0% | |
| 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 | 35 000 | - | - | 35 000 | 33 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | - | - | 300 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | 27 500 | - | - | 27 500 | 20 625 | - | - | 1 626 | - | 13 412 | - | 15 038 | - | 724.9% | - | - | - | 54.7% | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 62 800 | - | - | 62 800 | 53 825 | 20 625 | - | 1 626 | - | 13 412 | - | 15 038 | - | 724.9% | - | - | - | 54.7% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 70 282 | - | - | 70 282 | 59 396 | 26 196 | 475 | 2 793 | 1 420 | 15 723 | 1 895 | 18 516 | 198.9% | 463.0% | 5.4% | - | - | 52.9% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 245 189 | - | - | 245 189 | 186 396 | 186 396 | 53 697 | 73 432 | 79 213 | 74 427 | 132 910 | 147 859 | 47.5% | 1.4% | 54.2% | - | - | 60.3% | |
| Sub-Total Vote | 245 189 | - | - | 245 189 | 186 396 | 186 396 | 53 697 | 73 432 | 79 213 | 74 427 | 132 910 | 147 859 | 47.5% | 1.4% | 54.2% | - | - | 60.3% | |
| Total | 315 471 | - | - | 315 471 | 245 792 | 212 592 | 54 172 | 76 225 | 80 633 | 90 150 | 134 805 | 166 375 | 48.8% | 18.3% | 48.1% | - | - | 59.4% | |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 13 310 | (9 000) | - | 4 310 | - | - | 250 | - | 4 060 | - | 4 310 | - | 1524.0% | - | 100.0% | - |
| 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.

2nd Quarter Ended 31 December 2014

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

Kwazulu-Natal: uMshwathi(KZN221)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 200 | 200 | 204 | 203 | 404 | 403 | 2.0% | 1.6% | 22.4% | 22.4% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 200 | 200 | 204 | 203 | 404 | 403 | 2.0% | 1.6% | 22.4% | 22.4% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 320 | 369 | 153 | 369 | 473 | - | (52.0%) | 39.5% | 50.6% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 320 | 369 | 153 | 369 | 473 | - | (52.0%) | 39.5% | 50.6% | | | |
| 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 | 700 | 700 | - | 686 | 916 | 861 | 916 | 1 547 | - | 25.4% | 91.6% | 154.7% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 700 | 700 | - | 686 | 916 | 861 | 916 | 1 547 | - | 25.4% | 91.6% | 154.7% | | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 2 196 | 2 613 | - | 924 | - | 153 | - | 1 077 | - | (83.5%) | - | 35.9% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 164 | - | - | 164 | 164 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 3 164 | - | - | 3 164 | 2 360 | 2 613 | - | 924 | - | 153 | - | 1 077 | - | (83.5%) | - | 35.9% | | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 6 898 | - | - | 6 898 | 5 794 | 6 047 | 200 | 2 130 | 1 489 | 1 370 | 1 689 | 3 499 | 644.5% | (35.7%) | 25.1% | 52.0% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 698 | - | - | 25 698 | 17 698 | 17 698 | 8 530 | 6 563 | 5 734 | 4 695 | 14 264 | 11 259 | (32.8%) | (28.5%) | 55.5% | 43.8% | - | - | |
| Sub-Total Vote | 25 698 | - | - | 25 698 | 17 698 | 17 698 | 8 530 | 6 563 | 5 734 | 4 695 | 14 264 | 11 259 | (32.8%) | (28.5%) | 55.5% | 43.8% | | | |
| Total | 32 596 | - | - | 32 596 | 23 492 | 23 745 | 8 730 | 8 693 | 7 223 | 6 065 | 15 953 | 14 758 | (17.3%) | (30.2%) | 49.2% | 45.5% | | | |

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

**2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mpošana(KZN223)**

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 371 | 372 | 609 | 609 | 980 | 981 | 64.2% | 63.7% | 54.4% | 54.5% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 371 | 372 | 609 | 609 | 980 | 981 | 64.2% | 63.7% | 54.4% | 54.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 263 | - | 490 | - | 752 | - | 86.6% | - | 80.6% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 263 | - | 490 | - | 752 | - | 86.6% | - | 80.6% | - | - | |
| 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 | 700 | 700 | - | 147 | 148 | 123 | 148 | 270 | - | (16.7%) | 14.8% | 27.0% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 700 | 700 | - | 147 | 148 | 123 | 148 | 270 | - | (16.7%) | 14.8% | 27.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | - | 5 000 | 3 753 | 3 336 | - | 1 668 | - | 768 | - | 2 436 | - | (53.9%) | - | 48.7% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 150 | - | - | 150 | 150 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 5 150 | - | - | 5 150 | 3 903 | 3 336 | - | 1 668 | - | 768 | - | 2 436 | - | (53.9%) | - | 48.7% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 8 884 | - | - | 8 884 | 7 337 | 6 770 | 371 | 2 450 | 757 | 1 990 | 1 128 | 4 440 | 104.0% | (18.8%) | 12.9% | 50.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 991 | - | - | 11 991 | 9 260 | 5 000 | - | 1 945 | 4 468 | 2 761 | 4 468 | 4 706 | - | 42.0% | 37.3% | 39.2% | - | - | |
| Sub-Total Vote | 11 991 | - | - | 11 991 | 9 260 | 5 000 | - | 1 945 | 4 468 | 2 761 | 4 468 | 4 706 | - | 42.0% | 37.3% | 39.2% | - | - | |
| Total | 11 991 | - | - | 11 991 | 9 260 | 5 000 | - | 1 945 | 4 468 | 2 761 | 4 468 | 4 706 | - | 42.0% | 37.3% | 39.2% | - | - | |
| Total | 20 875 | - | - | 20 875 | 16 597 | 11 770 | 371 | 4 394 | 5 225 | 4 751 | 5 596 | 9 146 | 1308.4% | 8.1% | 27.0% | 44.1% | - | - | |

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.

**2nd Quarter Ended 31 December 2014
 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Impendle(KZN224)**

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | |
|--|--|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 574 | 574 | 478 | 478 | 1 052 | 1 052 | (16.7%) | (16.7%) | 58.4% | 58.4% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 574 | 574 | 478 | 478 | 1 052 | 1 052 | (16.7%) | (16.7%) | 58.4% | 58.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 107 | 147 | 59 | 288 | 166 | 435 | (44.9%) | 96.2% | 17.8% | 46.6% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Revocery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 107 | 147 | 59 | 288 | 166 | 435 | (44.9%) | 96.2% | 17.8% | 46.6% | - | - |
| 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) | 1 294 | - | - | 1 294 | 906 | 906 | 426 | 426 | 530 | 529 | 956 | 955 | 24.4% | 24.2% | 73.9% | 73.8% | - | - |
| Sub-Total Vote | 1 294 | - | - | 1 294 | 906 | 906 | 426 | 426 | 530 | 529 | 956 | 955 | 24.4% | 24.2% | 73.9% | 73.8% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | - | 901 | - | 2 397 | - | 3 298 | - | 166.0% | - | 109.9% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 150 | - | - | 150 | 150 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 3 150 | - | - | 3 150 | 3 150 | 3 000 | - | 901 | - | 2 397 | - | 3 298 | - | 166.0% | - | 109.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 7 178 | - | - | 7 178 | 6 790 | 6 640 | 1 107 | 2 048 | 1 067 | 3 692 | 2 174 | 5 740 | (3.6%) | 80.3% | 30.9% | 81.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 736 | - | - | 11 736 | 10 381 | 10 381 | 4 840 | 7 700 | 1 098 | 2 658 | 5 938 | 10 357 | (77.3%) | (65.5%) | 50.6% | 88.3% | - | - |
| Sub-Total Vote | 11 736 | - | - | 11 736 | 10 381 | 10 381 | 4 840 | 7 700 | 1 098 | 2 658 | 5 938 | 10 357 | (77.3%) | (65.5%) | 50.6% | 88.3% | - | - |
| Sub-Total | 11 736 | - | - | 11 736 | 10 381 | 10 381 | 4 840 | 7 700 | 1 098 | 2 658 | 5 938 | 10 357 | (77.3%) | (65.5%) | 50.6% | 88.3% | - | - |
| Total | 18 914 | - | - | 18 914 | 17 171 | 17 021 | 5 947 | 9 748 | 2 165 | 6 350 | 8 112 | 16 097 | (63.6%) | (34.9%) | 43.2% | 85.8% | - | - |
| Transfers by Provincial Departments to Municipalities(Agency services) | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | YTD Expenditure Provincial Department | Actual expenditure by municipalities | % Changes from 1st to 2nd Q Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes for the 2nd Q Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 165 | - | - | 165 | - | - | 5 | - | - | 5 | - | - | (100.0%) | - | 3.0% | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 661 | - | - | 661 | - | - | 126 | - | - | 126 | - | - | (100.0%) | - | 19.1% | - | - | |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Msunduzi(KZN225)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 504 | 504 | 1 100 | 1 099 | (15.4%) | (15.4%) | 68.8% | 68.7% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 10 350 | - | - | 10 350 | 5 364 | 10 350 | 3 261 | 2 859 | 2 225 | 7 446 | 5 486 | 10 305 | (31.8%) | 160.4% | 53.0% | 99.6% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 567 | - | - | 1 567 | 1 020 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 13 517 | - | - | 13 517 | 7 984 | 11 950 | 3 857 | 3 455 | 2 729 | 7 949 | 6 586 | 11 404 | (29.2%) | 130.1% | 55.1% | 95.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | - | 447 | 494 | 447 | 494 | - | - | 47.9% | 52.9% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | 447 | 494 | 447 | 494 | - | - | 47.9% | 52.9% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 100 000 | - | - | 100 000 | 50 000 | 50 000 | 18 237 | 4 396 | 6 025 | 22 796 | 24 262 | 27 192 | (67.0%) | 418.5% | 24.3% | 27.2% | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 100 000 | - | - | 100 000 | 50 000 | 50 000 | 18 237 | 4 396 | 6 025 | 22 796 | 24 262 | 27 192 | (67.0%) | 418.5% | 24.3% | 27.2% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 782 | - | - | 2 782 | 1 947 | 1 947 | 398 | 628 | 1 538 | 1 308 | 1 936 | 1 936 | 286.4% | 108.3% | 69.6% | 69.6% | - | - | |
| Sub-Total Vote | 2 782 | - | - | 2 782 | 1 947 | 1 947 | 398 | 628 | 1 538 | 1 308 | 1 936 | 1 936 | 286.4% | 108.3% | 69.6% | 69.6% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 1 500 | - | - | - | 2 000 | - | 2 000 | - | - | - | 66.7% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 589 | - | - | 1 589 | 1 589 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 4 589 | 1 500 | - | - | - | 2 000 | - | 2 000 | - | - | - | 66.7% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | 11 389 | - | - | 11 389 | 8 542 | 8 542 | - | 910 | - | 6 427 | - | 7 337 | - | 606.2% | - | 64.4% | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 11 389 | - | - | 11 389 | 8 542 | 8 542 | - | 910 | - | 6 427 | - | 7 337 | - | 606.2% | - | 64.4% | - | - | |
| 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 | 133 211 | - | - | 133 211 | 73 996 | 74 873 | 22 492 | 9 389 | 10 739 | 40 974 | 33 231 | 50 363 | (52.3%) | 336.4% | 25.6% | 38.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 163 158 | - | - | 163 158 | 123 580 | 123 580 | 17 750 | 23 486 | 42 046 | 44 664 | 59 796 | 68 150 | 136.9% | 90.2% | 36.6% | 41.8% | - | - | |
| Sub-Total Vote | 163 158 | - | - | 163 158 | 123 580 | 123 580 | 17 750 | 23 486 | 42 046 | 44 664 | 59 796 | 68 150 | 136.9% | 90.2% | 36.6% | 41.8% | - | - | |
| Sub-Total | 163 158 | - | - | 163 158 | 123 580 | 123 580 | 17 750 | 23 486 | 42 046 | 44 664 | 59 796 | 68 150 | 136.9% | 90.2% | 36.6% | 41.8% | - | - | |
| Total | 296 369 | - | - | 296 369 | 197 576 | 198 453 | 40 242 | 32 875 | 52 785 | 85 638 | 93 027 | 118 513 | 31.2% | 160.5% | 31.7% | 40.4% | - | - | |

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

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Mkhambathini(KZN226)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 197 | 230 | 330 | 330 | 527 | 561 | 67.5% | 43.5% | 29.3% | 31.1% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 197 | 230 | 330 | 330 | 527 | 561 | 67.5% | 43.5% | 29.3% | 31.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 18 | 195 | 189 | 195 | 207 | - | 941.1% | 20.9% | 22.2% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 18 | 195 | 189 | 195 | 207 | - | 941.1% | 20.9% | 22.2% | - | - | |
| 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) | 1 132 | - | - | 1 132 | 792 | 792 | 13 | 92 | 356 | 374 | 369 | 466 | 2638.5% | 305.8% | 32.6% | 41.1% | - | - | |
| Sub-Total Vote | 1 132 | - | - | 1 132 | 792 | 792 | 13 | 92 | 356 | 374 | 369 | 466 | 2638.5% | 305.8% | 32.6% | 41.1% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | - | - | 1 090 | - | 1 090 | - | - | - | 21.8% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 83 | - | - | 83 | 83 | 83 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 5 083 | - | - | 5 083 | 5 083 | 5 000 | - | - | - | 1 090 | - | 1 090 | - | - | - | 21.8% | - | - | |
| 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 | 8 949 | - | - | 8 949 | 8 609 | 8 526 | 210 | 340 | 881 | 1 983 | 1 091 | 2 323 | 319.5% | 482.5% | 12.3% | 26.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 251 | - | - | 16 251 | 13 501 | 4 000 | 1 327 | 3 914 | 2 696 | 2 240 | 4 023 | 6 153 | 103.2% | (42.8%) | 24.8% | 37.9% | - | - | |
| Sub-Total Vote | 16 251 | - | - | 16 251 | 13 501 | 4 000 | 1 327 | 3 914 | 2 696 | 2 240 | 4 023 | 6 153 | 103.2% | (42.8%) | 24.8% | 37.9% | - | - | |
| Sub-Total | 16 251 | - | - | 16 251 | 13 501 | 4 000 | 1 327 | 3 914 | 2 696 | 2 240 | 4 023 | 6 153 | 103.2% | (42.8%) | 24.8% | 37.9% | - | - | |
| Total | 25 200 | - | - | 25 200 | 22 110 | 12 526 | 1 537 | 4 254 | 3 577 | 4 223 | 5 114 | 8 477 | 132.7% | (0.7%) | 20.4% | 33.7% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Richmond(KZ227)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 286 | 289 | 536 | 339 | 822 | 628 | 87.4% | 17.4% | 45.7% | 34.9% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 286 | 289 | 536 | 339 | 822 | 628 | 87.4% | 17.4% | 45.7% | 34.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 91 | 91 | - | 69 | 91 | 161 | (100.0%) | (24.1%) | 9.7% | 17.2% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 91 | 91 | - | 69 | 91 | 161 | (100.0%) | (24.1%) | 9.7% | 17.2% | - | - | |
| 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) | 1 255 | - | - | 1 255 | 878 | 878 | 107 | 106 | 148 | 323 | 255 | 429 | 38.3% | 204.2% | 20.3% | 34.2% | - | - | |
| Sub-Total Vote | 1 255 | - | - | 1 255 | 878 | 878 | 107 | 106 | 148 | 323 | 255 | 429 | 38.3% | 204.2% | 20.3% | 34.2% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 3 989 | - | - | 3 989 | 3 612 | 3 612 | 484 | 486 | 684 | 731 | 1 168 | 1 218 | 41.3% | 50.3% | 29.3% | 30.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 493 | - | - | 17 493 | 15 000 | 15 000 | 3 003 | 4 312 | 5 610 | 5 499 | 8 613 | 9 811 | 86.8% | 27.5% | 49.2% | 56.1% | - | - | |
| Sub-Total Vote | 17 493 | - | - | 17 493 | 15 000 | 15 000 | 3 003 | 4 312 | 5 610 | 5 499 | 8 613 | 9 811 | 86.8% | 27.5% | 49.2% | 56.1% | - | - | |
| Total | 21 482 | - | - | 21 482 | 18 612 | 18 612 | 3 487 | 4 799 | 6 294 | 6 231 | 9 781 | 11 029 | 80.5% | 29.8% | 45.5% | 51.3% | - | - | |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 53 | - | - | 53 | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 3 061 | (2 100) | - | 961 | - | - | 835 | - | - | - | 835 | - | (100.0%) | 86.9% | - | |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: uMgungundlovu(DC22)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 320 | 320 | 556 | 556 | 876 | 875 | 73.8% | 73.7% | 70.1% | 70.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 320 | 320 | 556 | 556 | 876 | 875 | 73.8% | 73.7% | 70.1% | 70.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | - | 638 | 638 | 638 | 638 | - | - | 68.3% | 68.3% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | 638 | 638 | 638 | 638 | - | - | 68.3% | 68.3% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 303 | - | - | 2 303 | 2 303 | 2 303 | - | 378 | 799 | 546 | 799 | 924 | - | 44.5% | 34.7% | 40.1% | - | - | |
| Sub-Total Vote | 2 303 | - | - | 2 303 | 2 303 | 2 303 | - | 378 | 799 | 546 | 799 | 924 | - | 44.5% | 34.7% | 40.1% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 321 | - | - | 3 321 | 2 325 | 2 325 | 360 | 107 | 350 | 16 | 710 | 123 | (2.8%) | (84.9%) | 21.4% | 3.7% | - | - | |
| Sub-Total Vote | 3 321 | - | - | 3 321 | 2 325 | 2 325 | 360 | 107 | 350 | 16 | 710 | 123 | (2.8%) | (84.9%) | 21.4% | 3.7% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | 28 611 | - | - | 28 611 | 21 459 | 21 459 | 437 | 384 | 1 519 | 1 736 | 1 956 | 2 119 | 247.6% | 352.2% | 6.8% | 7.4% | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 28 611 | - | - | 28 611 | 21 459 | 21 459 | 437 | 384 | 1 519 | 1 736 | 1 956 | 2 119 | 247.6% | 352.2% | 6.8% | 7.4% | - | - | |
| 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 | 36 419 | - | - | 36 419 | 28 271 | 28 271 | 1 117 | 1 188 | 3 862 | 3 491 | 4 979 | 4 680 | 245.7% | 193.8% | 13.7% | 12.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 97 264 | - | - | 97 264 | 97 264 | 97 264 | 66 079 | 137 012 | 31 185 | 31 185 | 97 264 | 168 197 | (52.8%) | (77.2%) | 100.0% | 172.9% | - | - | |
| Sub-Total Vote | 97 264 | - | - | 97 264 | 97 264 | 97 264 | 66 079 | 137 012 | 31 185 | 31 185 | 97 264 | 168 197 | (52.8%) | (77.2%) | 100.0% | 172.9% | - | - | |
| Total | 133 683 | - | - | 133 683 | 125 535 | 125 535 | 67 196 | 138 200 | 35 047 | 34 677 | 102 243 | 172 877 | (47.8%) | (74.9%) | 76.5% | 129.3% | - | - | |

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

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 201 | 201 | 314 | 53 | 515 | 254 | 56.2% | (73.6%) | 32.2% | 15.9% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 10 200 | - | - | 10 200 | 10 200 | 10 200 | 10 200 | 4 918 | - | 3 142 | 10 200 | 8 060 | (100.0%) | (36.1%) | 100.0% | 79.0% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 895 | - | - | 895 | 895 | 600 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 12 695 | - | - | 12 695 | 12 400 | 11 800 | 10 401 | 5 119 | 314 | 3 195 | 10 715 | 8 314 | (97.0%) | (37.6%) | 90.8% | 70.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 7 | 7 | 709 | 7 | 716 | - | - | 9864.6% | 0.7% | 76.7% | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 7 | 7 | 709 | 7 | 716 | - | - | 9864.6% | 0.7% | 76.7% | - | |
| 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) | 4 032 | - | - | 4 032 | 2 823 | 2 823 | 1 009 | 2 915 | 891 | 1 230 | 1 900 | 4 145 | (11.7%) | (57.8%) | 47.1% | 102.8% | - | - | |
| Sub-Total Vote | 4 032 | - | - | 4 032 | 2 823 | 2 823 | 1 009 | 2 915 | 891 | 1 230 | 1 900 | 4 145 | (11.7%) | (57.8%) | 47.1% | 102.8% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | - | 7 000 | 7 000 | 7 000 | 7 000 | - | - | 112 | 7 000 | 112 | (100.0%) | - | 100.0% | 1.6% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 46 270 | - | - | 46 270 | 37 915 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 53 270 | - | - | 53 270 | 44 915 | 7 000 | 7 000 | - | - | 112 | 7 000 | 112 | (100.0%) | - | 100.0% | 1.6% | - | - | |
| 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 | 70 931 | - | - | 70 931 | 61 072 | 22 557 | 18 410 | 8 041 | 1 212 | 5 246 | 19 622 | 13 288 | (93.4%) | (34.8%) | 82.6% | 55.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 40 950 | - | - | 40 950 | 28 685 | 28 685 | 12 721 | 12 722 | 6 506 | 6 506 | 19 227 | 19 228 | (48.9%) | (48.9%) | 47.0% | 47.0% | - | - | |
| Sub-Total Vote | 40 950 | - | - | 40 950 | 28 685 | 28 685 | 12 721 | 12 722 | 6 506 | 6 506 | 19 227 | 19 228 | (48.9%) | (48.9%) | 47.0% | 47.0% | - | - | |
| Sub-Total | 40 950 | - | - | 40 950 | 28 685 | 28 685 | 12 721 | 12 722 | 6 506 | 6 506 | 19 227 | 19 228 | (48.9%) | (48.9%) | 47.0% | 47.0% | - | - | |
| Total | 111 881 | - | - | 111 881 | 89 757 | 51 242 | 31 131 | 20 763 | 7 718 | 11 753 | 38 849 | 32 516 | (75.2%) | (43.4%) | 60.0% | 50.2% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Umtshezi(KZN234)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 387 | 387 | 264 | 265 | 651 | 652 | (31.8%) | (31.4%) | 40.7% | 40.7% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 1 326 | - | - | 1 326 | 1 326 | 1 326 | 1 326 | 1 326 | - | 1 326 | 1 326 | 1 326 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 893 | - | - | 893 | 600 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 819 | - | - | 3 819 | 3 526 | 2 926 | 1 713 | 1 713 | 264 | 265 | 1 977 | 1 978 | (84.6%) | (84.5%) | 67.6% | 67.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | - | - | 429 | - | 429 | - | - | - | - | 45.9% | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | - | 429 | - | 429 | - | - | - | - | 45.9% | - | |
| 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 | 700 | 700 | - | 184 | 274 | 385 | 274 | 568 | - | 109.5% | 27.4% | 56.8% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 700 | 700 | - | 184 | 274 | 385 | 274 | 568 | - | 109.5% | 27.4% | 56.8% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | - | - | 10 000 | 10 000 | 10 000 | - | - | - | 5 152 | - | 5 152 | - | - | - | - | 51.5% | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 20 751 | - | - | 20 751 | 18 087 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 30 751 | - | - | 30 751 | 28 087 | 10 000 | - | - | - | 5 152 | - | 5 152 | - | - | - | - | 51.5% | - | |
| 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 | 36 504 | - | - | 36 504 | 33 247 | 14 560 | 1 713 | 1 896 | 538 | 6 230 | 2 251 | 8 127 | (68.6%) | 228.5% | 15.1% | 54.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 289 | - | - | 17 289 | 8 500 | 4 000 | 1 789 | 289 | 2 668 | 2 314 | 4 457 | 2 604 | 49.1% | 699.6% | 25.8% | 15.1% | - | - | |
| Sub-Total Vote | 17 289 | - | - | 17 289 | 8 500 | 4 000 | 1 789 | 289 | 2 668 | 2 314 | 4 457 | 2 604 | 49.1% | 699.6% | 25.8% | 15.1% | - | - | |
| Sub-Total | 17 289 | - | - | 17 289 | 8 500 | 4 000 | 1 789 | 289 | 2 668 | 2 314 | 4 457 | 2 604 | 49.1% | 699.6% | 25.8% | 15.1% | - | - | |
| Total | 53 793 | - | - | 53 793 | 41 747 | 18 560 | 3 502 | 2 186 | 3 206 | 8 545 | 6 708 | 10 730 | (8.5%) | 290.9% | 20.9% | 33.4% | - | - | |

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

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Okhahlamba(KZN235)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 492 | 492 | 186 | 187 | 678 | 679 | (62.2%) | (62.0%) | 37.7% | 37.7% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 492 | 492 | 186 | 187 | 678 | 679 | (62.2%) | (62.0%) | 37.7% | 37.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 645 | 585 | 193 | 585 | 838 | - | (70.1%) | 62.6% | 89.8% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 645 | 585 | 193 | 585 | 838 | - | (70.1%) | 62.6% | 89.8% | - | - | |
| 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) | 1 159 | - | - | 1 159 | 812 | 812 | 131 | 299 | - | 307 | 131 | 607 | (100.0%) | 2.7% | 11.3% | 52.4% | - | - | |
| Sub-Total Vote | 1 159 | - | - | 1 159 | 812 | 812 | 131 | 299 | - | 307 | 131 | 607 | (100.0%) | 2.7% | 11.3% | 52.4% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | - | - | 6 000 | 6 000 | 6 000 | - | 2 707 | 750 | 2 889 | 750 | 5 597 | - | 6.7% | 12.5% | 93.3% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 5 402 | - | - | 5 402 | 3 161 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 11 402 | - | - | 11 402 | 9 161 | 6 000 | - | 2 707 | 750 | 2 889 | 750 | 5 597 | - | 6.7% | 12.5% | 93.3% | - | - | |
| 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 | 15 295 | - | - | 15 295 | 12 707 | 9 546 | 623 | 4 144 | 1 521 | 3 577 | 2 144 | 7 722 | 144.1% | (13.7%) | 21.7% | 78.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 537 | - | - | 26 537 | 23 300 | 23 300 | 4 116 | 5 138 | 7 461 | 8 119 | 11 577 | 13 257 | 81.3% | 58.0% | 43.6% | 50.0% | - | - | |
| Sub-Total Vote | 26 537 | - | - | 26 537 | 23 300 | 23 300 | 4 116 | 5 138 | 7 461 | 8 119 | 11 577 | 13 257 | 81.3% | 58.0% | 43.6% | 50.0% | - | - | |
| Total | 41 832 | - | - | 41 832 | 36 007 | 32 846 | 4 739 | 9 282 | 8 982 | 11 696 | 13 721 | 20 978 | 89.5% | 26.0% | 37.7% | 57.6% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Imbabazane(KZN236)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 275 | 266 | 356 | 356 | 631 | 622 | 29.5% | 34.0% | 35.1% | 34.6% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 275 | 266 | 356 | 356 | 631 | 622 | 29.5% | 34.0% | 35.1% | 34.6% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | - | - | 544 | - | 544 | - | - | - | - | 58.3% | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | | | | 544 | | 544 | | | | | 58.3% | | |
| 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 | 700 | 700 | 382 | 352 | 333 | 455 | 715 | 807 | (12.8%) | 29.6% | 71.5% | 80.7% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 700 | 700 | 382 | 352 | 333 | 455 | 715 | 807 | (12.8%) | 29.6% | 71.5% | 80.7% | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 3 734 | - | - | 3 734 | 3 434 | 3 434 | 657 | 617 | 689 | 1 356 | 1 346 | 1 974 | 4.9% | 119.7% | 36.0% | 52.9% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 787 | - | - | 22 787 | 12 778 | 12 778 | 2 707 | 3 632 | 4 691 | 4 359 | 7 398 | 7 991 | 73.3% | 20.0% | 32.5% | 35.1% | - | - | |
| Sub-Total Vote | 22 787 | - | - | 22 787 | 12 778 | 12 778 | 2 707 | 3 632 | 4 691 | 4 359 | 7 398 | 7 991 | 73.3% | 20.0% | 32.5% | 35.1% | | | |
| Sub-Total | 22 787 | - | - | 22 787 | 12 778 | 12 778 | 2 707 | 3 632 | 4 691 | 4 359 | 7 398 | 7 991 | 73.3% | 20.0% | 32.5% | 35.1% | | | |
| Total | 26 521 | - | - | 26 521 | 16 212 | 16 212 | 3 364 | 4 249 | 5 380 | 5 716 | 8 744 | 9 965 | 59.9% | 34.5% | 33.0% | 37.6% | | | |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 1 209 | - | - | 1 209 | - | - | 2 792 | - | 8 | - | 2 800 | - | (98.7%) | - | 231.6% | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 811 | - | - | 811 | - | - | 685 | - | - | - | 685 | - | (100.0%) | - | 84.5% | - |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Uthukela(DC23)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 150 | 146 | 368 | 368 | 518 | 514 | 145.3% | 151.3% | 41.4% | 41.1% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 150 | 146 | 368 | 368 | 518 | 514 | 145.3% | 151.3% | 41.4% | 41.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | - | 94 | 94 | 94 | 94 | - | - | 10.1% | 10.1% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | 94 | 94 | 94 | 94 | - | - | 10.1% | 10.1% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 315 | - | - | 2 315 | 2 315 | 2 315 | 363 | 248 | 962 | 598 | 1 325 | 846 | 165.0% | 141.2% | 57.2% | 36.5% | - | - | |
| Sub-Total Vote | 2 315 | - | - | 2 315 | 2 315 | 2 315 | 363 | 248 | 962 | 598 | 1 325 | 846 | 165.0% | 141.2% | 57.2% | 36.5% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 299 | - | - | 3 299 | 2 309 | 2 309 | - | 1 557 | 2 111 | 554 | 2 111 | 2 111 | - | (64.4%) | 64.0% | 64.0% | - | - | |
| Sub-Total Vote | 3 299 | - | - | 3 299 | 2 309 | 2 309 | - | 1 557 | 2 111 | 554 | 2 111 | 2 111 | - | (64.4%) | 64.0% | 64.0% | - | - | |
| 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 | 25 000 | - | - | 25 000 | 23 500 | 23 500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 9 000 | - | - | 9 000 | 6 750 | 6 750 | - | - | 5 822 | 4 410 | 5 822 | 4 410 | - | - | 64.7% | 49.0% | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | - | - | 300 | 200 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | 20 000 | - | - | 20 000 | 13 500 | 13 500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 54 300 | - | - | 54 300 | 43 950 | 43 950 | - | - | 5 822 | 4 410 | 5 822 | 4 410 | - | - | 64.7% | 49.0% | - | - | |
| 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) | 4 124 | - | - | 4 124 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 124 | - | - | 4 124 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 66 222 | - | - | 66 222 | 50 758 | 13 558 | 513 | 1 951 | 9 357 | 6 024 | 9 870 | 7 975 | 1724.0% | 208.7% | 47.2% | 38.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 177 319 | - | - | 177 319 | 117 261 | 117 261 | 35 267 | 45 728 | 43 469 | 45 261 | 78 736 | 90 989 | 23.3% | (1.0%) | 44.4% | 51.3% | - | - | |
| Sub-Total Vote | 177 319 | - | - | 177 319 | 117 261 | 117 261 | 35 267 | 45 728 | 43 469 | 45 261 | 78 736 | 90 989 | 23.3% | (1.0%) | 44.4% | 51.3% | - | - | |
| Sub-Total | 177 319 | - | - | 177 319 | 117 261 | 117 261 | 35 267 | 45 728 | 43 469 | 45 261 | 78 736 | 90 989 | 23.3% | (1.0%) | 44.4% | 51.3% | - | - | |
| Total | 243 541 | - | - | 243 541 | 168 019 | 130 819 | 35 780 | 47 679 | 52 826 | 51 285 | 88 606 | 98 964 | 47.6% | 7.6% | 44.7% | 49.9% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Endumeni(KZN241)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 544 | 545 | 286 | 287 | 830 | 832 | (47.4%) | (47.3%) | 51.9% | 52.0% | | | |
| 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 | 544 | 545 | 286 | 287 | 830 | 832 | (47.4%) | (47.3%) | 51.9% | 52.0% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 202 | 203 | 367 | 424 | 569 | 626 | 81.7% | 109.1% | 60.9% | 67.1% | | | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Revocery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 202 | 203 | 367 | 424 | 569 | 626 | 81.7% | 109.1% | 60.9% | 67.1% | | | |
| 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 | 700 | 700 | - | - | 224 | 250 | 224 | 250 | - | - | 22.4% | 25.0% | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 700 | 700 | - | - | 224 | 250 | 224 | 250 | - | - | 22.4% | 25.0% | | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | - | 8 000 | 7 566 | 7 566 | - | - | 2 867 | 2 656 | 2 867 | 2 656 | - | - | 35.8% | 33.2% | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 150 | - | - | 150 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 8 150 | - | - | 8 150 | 7 566 | 7 566 | - | - | 2 867 | 2 656 | 2 867 | 2 656 | - | - | 35.8% | 33.2% | | | |
| 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 | 11 684 | - | - | 11 684 | 10 800 | 10 800 | 746 | 747 | 3 744 | 3 616 | 4 490 | 4 364 | 401.9% | 384.0% | 38.9% | 37.8% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 383 | - | - | 14 383 | 9 737 | 5 500 | 2 002 | 2 218 | 913 | 700 | 2 915 | 2 918 | (54.4%) | (68.4%) | 20.3% | 20.3% | | | |
| Sub-Total Vote | 14 383 | - | - | 14 383 | 9 737 | 5 500 | 2 002 | 2 218 | 913 | 700 | 2 915 | 2 918 | (54.4%) | (68.4%) | 20.3% | 20.3% | | | |
| Sub-Total | 14 383 | - | - | 14 383 | 9 737 | 5 500 | 2 002 | 2 218 | 913 | 700 | 2 915 | 2 918 | (54.4%) | (68.4%) | 20.3% | 20.3% | | | |
| Total | 26 067 | - | - | 26 067 | 20 537 | 16 300 | 2 748 | 2 965 | 4 657 | 4 316 | 7 405 | 7 281 | 69.5% | 45.6% | 28.6% | 28.1% | | | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Nquthu(KZN242)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 397 | 398 | 580 | 580 | 977 | 978 | 46.1% | 45.7% | 54.3% | 54.3% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 397 | 398 | 580 | 580 | 977 | 978 | 46.1% | 45.7% | 54.3% | 54.3% | - | - | |
| 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) | 1 254 | - | - | 1 254 | 878 | 878 | - | 191 | 849 | 870 | 849 | 1 061 | - | 355.0% | 67.7% | 84.6% | - | - | |
| Sub-Total Vote | 1 254 | - | - | 1 254 | 878 | 878 | - | 191 | 849 | 870 | 849 | 1 061 | - | 355.0% | 67.7% | 84.6% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | - | 7 000 | 7 000 | 7 000 | - | 5 841 | 7 000 | 1 614 | 7 000 | 7 454 | - | (72.4%) | 100.0% | 106.5% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 6 133 | - | - | 6 133 | 6 133 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 13 133 | - | - | 13 133 | 13 133 | 7 000 | - | 5 841 | 7 000 | 1 614 | 7 000 | 7 454 | - | (72.4%) | 100.0% | 106.5% | - | - | |
| 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 | 17 117 | - | - | 17 117 | 16 741 | 10 608 | 397 | 6 430 | 8 429 | 3 063 | 8 826 | 9 493 | 2023.2% | (52.4%) | 80.4% | 86.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 220 | - | - | 29 220 | 15 661 | 10 828 | 3 125 | 3 200 | 1 428 | 2 171 | 4 553 | 5 370 | (54.3%) | (32.2%) | 15.6% | 18.4% | - | - | |
| Sub-Total Vote | 29 220 | - | - | 29 220 | 15 661 | 10 828 | 3 125 | 3 200 | 1 428 | 2 171 | 4 553 | 5 370 | (54.3%) | (32.2%) | 15.6% | 18.4% | - | - | |
| Sub-Total | 29 220 | - | - | 29 220 | 15 661 | 10 828 | 3 125 | 3 200 | 1 428 | 2 171 | 4 553 | 5 370 | (54.3%) | (32.2%) | 15.6% | 18.4% | - | - | |
| Total | 46 337 | - | - | 46 337 | 32 402 | 21 436 | 3 522 | 9 630 | 9 857 | 5 234 | 13 379 | 14 864 | 179.9% | (45.7%) | 33.3% | 37.0% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Msinga(KZN244)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 356 | 656 | 1 120 | 560 | 1 476 | 1 216 | 214.6% | (14.7%) | 82.0% | 67.6% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 356 | 656 | 1 120 | 560 | 1 476 | 1 216 | 214.6% | (14.7%) | 82.0% | 67.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 59 | 468 | 164 | 310 | 223 | 778 | 178.0% | (33.8%) | 23.9% | 83.3% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 59 | 468 | 164 | 310 | 223 | 778 | 178.0% | (33.8%) | 23.9% | 83.3% | - | - | |
| 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) | 1 899 | - | - | 1 899 | 1 329 | 1 329 | - | 1 129 | 1 539 | 838 | 1 539 | 1 967 | - | (25.8%) | 81.0% | 103.6% | - | - | |
| Sub-Total Vote | 1 899 | - | - | 1 899 | 1 329 | 1 329 | - | 1 129 | 1 539 | 838 | 1 539 | 1 967 | - | (25.8%) | 81.0% | 103.6% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | - | 8 000 | 4 000 | 4 000 | - | - | 8 000 | - | 8 000 | - | - | - | 100.0% | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 63 030 | - | - | 63 030 | 60 337 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 71 030 | - | - | 71 030 | 64 337 | 4 000 | - | - | 8 000 | - | 8 000 | - | - | - | 100.0% | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 75 663 | - | - | 75 663 | 68 400 | 8 063 | 415 | 2 254 | 10 823 | 1 707 | 11 238 | 3 961 | 2508.0% | (24.2%) | 89.0% | 31.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 36 513 | - | - | 36 513 | 25 300 | 25 300 | 7 731 | 7 730 | 6 688 | 6 921 | 14 419 | 14 651 | (13.5%) | (10.5%) | 39.5% | 40.1% | - | - | |
| Sub-Total Vote | 36 513 | - | - | 36 513 | 25 300 | 25 300 | 7 731 | 7 730 | 6 688 | 6 921 | 14 419 | 14 651 | (13.5%) | (10.5%) | 39.5% | 40.1% | - | - | |
| Sub-Total | 36 513 | - | - | 36 513 | 25 300 | 25 300 | 7 731 | 7 730 | 6 688 | 6 921 | 14 419 | 14 651 | (13.5%) | (10.5%) | 39.5% | 40.1% | - | - | |
| Total | 112 176 | - | - | 112 176 | 93 700 | 33 363 | 8 146 | 9 984 | 17 511 | 8 628 | 25 657 | 18 612 | 115.0% | (13.6%) | 52.2% | 37.9% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 2 611 | - | - | 2 611 | - | - | 4 446 | - | 30 | - | 4 476 | - | (93.3%) | - | 171.4% | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 831 | - | - | 831 | - | - | 831 | - | - | - | 831 | - | (100.0%) | - | 100.0% | |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umvoti(KZN245)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 333 | 333 | 740 | 680 | 1 073 | 1 014 | 122.2% | 104.2% | 63.1% | 59.6% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 333 | 333 | 740 | 680 | 1 073 | 1 014 | 122.2% | 104.2% | 63.1% | 59.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 161 | - | - | - | 161 | - | (100.0%) | - | - | 17.2% | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | 159 | - | - | 159 | 159 | 159 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 093 | - | - | 1 093 | 1 093 | 934 | - | 161 | - | - | - | 161 | - | (100.0%) | - | - | 14.7% | - | |
| 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) | 2 132 | - | - | 2 132 | 1 492 | 1 492 | 418 | 490 | 786 | 639 | 1 204 | 1 129 | 88.0% | 30.4% | 56.5% | 53.0% | - | - | |
| Sub-Total Vote | 2 132 | - | - | 2 132 | 1 492 | 1 492 | 418 | 490 | 786 | 639 | 1 204 | 1 129 | 88.0% | 30.4% | 56.5% | 53.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 12 000 | - | - | 12 000 | 10 800 | 10 800 | - | - | 4 304 | 118 | 4 304 | 118 | - | - | 35.9% | 1.0% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 927 | - | - | 927 | 814 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 12 927 | - | - | 12 927 | 11 614 | 10 800 | - | - | 4 304 | 118 | 4 304 | 118 | - | - | 35.9% | 1.0% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 17 852 | - | - | 17 852 | 15 899 | 14 926 | 751 | 985 | 5 830 | 1 437 | 6 581 | 2 422 | 676.3% | 46.0% | 38.9% | 14.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 497 | - | - | 25 497 | 25 051 | 18 610 | - | 2 617 | 3 186 | 7 341 | 3 186 | 9 958 | - | 180.5% | 12.5% | 39.1% | - | - | |
| Sub-Total Vote | 25 497 | - | - | 25 497 | 25 051 | 18 610 | - | 2 617 | 3 186 | 7 341 | 3 186 | 9 958 | - | 180.5% | 12.5% | 39.1% | - | - | |
| Total | 43 349 | - | - | 43 349 | 40 950 | 33 536 | 751 | 3 602 | 9 016 | 8 778 | 9 767 | 12 380 | 1100.5% | 143.7% | 23.0% | 29.2% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 3 142 | - | - | 3 142 | - | - | 4 897 | - | 103 | - | 5 000 | - | (97.9%) | - | 159.1% | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 1 260 | (148) | - | 1 112 | - | - | - | - | 1 112 | - | 1 112 | - | - | - | 100.0% | - |
| Housing and Local Government | - | 5 215 | - | 5 215 | - | - | - | - | 5 215 | - | 5 215 | - | - | - | 100.0% | - |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Newcastle(KZN252)

| R thousands | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--|---|--------------------------------------|---|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure by National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| | 1 600 | - | | 1 600 | 1 600 | 1 600 | 565 | 565 | 116 | (374) | 681 | 190 | (79.5%) | (166.3%) | 42.6% | 11.9% | | | |
| Local Government Financial Management Grant | | | | | | | | | | | | | | | | | | | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | 12 000 | | | 12 000 | 11 841 | 11 841 | 6 203 | 210 | 252 | 2 120 | 6 455 | 2 330 | (95.9%) | 909.3% | 53.8% | 19.4% | | | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 567 | | | 1 567 | 1 020 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 15 167 | - | - | 15 167 | 14 461 | 13 441 | 6 768 | 775 | 368 | 1 746 | 7 136 | 2 520 | (94.6%) | 125.4% | 52.5% | 18.5% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | | | 366 | | 366 | | | | | | 39.2% | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Revocary Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | - | 366 | - | 366 | - | - | - | - | - | 39.2% | |
| 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 | 1 688 | 1 688 | 613 | 210 | 464 | 621 | 1 077 | 831 | (24.3%) | 195.3% | 44.7% | 34.5% | | | |
| Sub-Total Vote | 2 411 | - | - | 2 411 | 1 688 | 1 688 | 613 | 210 | 464 | 621 | 1 077 | 831 | (24.3%) | 195.3% | 44.7% | 34.5% | | | |
| 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) Grant | | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 4 000 | | | 4 000 | 3 000 | 1 500 | | 150 | | 2 128 | | 2 278 | | 1318.6% | | 56.9% | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 3 000 | 1 500 | - | 150 | - | 2 128 | - | 2 278 | - | 1318.6% | - | 56.9% | | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | | | 300 | 200 | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | 7 040 | | | 7 040 | 5 280 | 5 280 | 381 | | | 2 064 | 381 | 2 064 | (100.0%) | | 5.4% | 29.3% | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 7 340 | - | - | 7 340 | 5 480 | 5 280 | 381 | - | - | 2 064 | 381 | 2 064 | (100.0%) | - | 5.4% | 29.3% | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 29 852 | - | - | 29 852 | 25 563 | 22 843 | 7 762 | 1 135 | 832 | 6 925 | 8 594 | 8 060 | (89.3%) | 510.2% | 30.7% | 28.8% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 107 320 | | | 107 320 | 80 070 | 30 780 | 12 069 | 3 877 | 16 035 | 33 727 | 28 104 | 37 605 | 32.9% | 769.9% | 26.2% | 35.0% | | | |
| Sub-Total Vote | 107 320 | - | - | 107 320 | 80 070 | 30 780 | 12 069 | 3 877 | 16 035 | 33 727 | 28 104 | 37 605 | 32.9% | 769.9% | 26.2% | 35.0% | | | |
| Sub-Total | 107 320 | - | - | 107 320 | 80 070 | 30 780 | 12 069 | 3 877 | 16 035 | 33 727 | 28 104 | 37 605 | 32.9% | 769.9% | 26.2% | 35.0% | | | |
| Total | 137 172 | - | - | 137 172 | 105 633 | 53 623 | 19 831 | 5 012 | 16 867 | 40 652 | 36 698 | 45 665 | (14.9%) | 711.1% | 27.1% | 33.7% | | | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: eMdlangezi(KZN253)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 277 | 276 | 565 | 565 | 842 | 841 | 104.0% | 104.4% | 46.8% | 46.7% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 277 | 276 | 565 | 565 | 842 | 841 | 104.0% | 104.4% | 46.8% | 46.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 96 | - | 88 | - | 184 | - | (9.0%) | - | 19.7% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 96 | - | 88 | - | 184 | - | (9.0%) | - | 19.7% | - | - | |
| 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 | 700 | 700 | - | - | 202 | 583 | 202 | 583 | - | - | 20.2% | 58.3% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 700 | 700 | - | - | 202 | 583 | 202 | 583 | - | - | 20.2% | 58.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | - | 8 000 | 5 699 | 5 699 | - | 1 400 | - | 440 | - | 1 840 | - | (68.6%) | - | 23.0% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 150 | - | - | 150 | 150 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 8 150 | - | - | 8 150 | 5 849 | 5 699 | - | 1 400 | - | 440 | - | 1 840 | - | (68.6%) | - | 23.0% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 11 884 | - | - | 11 884 | 9 283 | 9 133 | 277 | 1 772 | 767 | 1 676 | 1 044 | 3 448 | 176.9% | (5.4%) | 8.9% | 29.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 9 050 | - | - | 9 050 | 6 157 | 6 157 | 1 008 | 1 321 | 2 648 | 2 195 | 3 656 | 3 516 | 162.7% | 66.2% | 40.4% | 38.9% | - | - | |
| Sub-Total Vote | 9 050 | - | - | 9 050 | 6 157 | 6 157 | 1 008 | 1 321 | 2 648 | 2 195 | 3 656 | 3 516 | 162.7% | 66.2% | 40.4% | 38.9% | - | - | |
| Sub-Total | 9 050 | - | - | 9 050 | 6 157 | 6 157 | 1 008 | 1 321 | 2 648 | 2 195 | 3 656 | 3 516 | 162.7% | 66.2% | 40.4% | 38.9% | - | - | |
| Total | 20 934 | - | - | 20 934 | 15 440 | 15 290 | 1 285 | 3 093 | 3 415 | 3 871 | 4 700 | 6 964 | 165.8% | 25.1% | 22.6% | 33.5% | - | - | |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 1 382 | - | - | 1 382 | - | - | 2 461 | - | 12 | - | 2 473 | - | (99.5%) | - | 178.9% | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | 661 | 1 725 | - | 2 386 | - | - | 811 | - | - | - | 811 | - | (100.0%) | - | 34.0% | |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Dannhauser(KZN254)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 129 | 129 | 375 | 375 | 504 | 505 | 190.7% | 190.9% | 28.0% | 28.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 129 | 129 | 375 | 375 | 504 | 505 | 190.7% | 190.9% | 28.0% | 28.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 46 | 239 | 264 | 239 | 310 | 478.2% | 25.6% | 33.2% | - | - | | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 46 | 239 | 264 | 239 | 310 | 478.2% | 25.6% | 33.2% | - | - | | |
| 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 | 700 | 700 | 143 | 222 | - | 247 | 143 | 469 | (100.0%) | 11.6% | 14.3% | 46.9% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 700 | 700 | 143 | 222 | - | 247 | 143 | 469 | (100.0%) | 11.6% | 14.3% | 46.9% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 4 500 | - | - | 4 500 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 500 | - | - | 4 500 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 8 234 | - | - | 8 234 | 6 434 | 3 434 | 272 | 396 | 614 | 887 | 886 | 1 283 | 125.7% | 123.8% | 23.7% | 34.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 422 | - | - | 20 422 | 18 704 | 9 174 | 1 622 | 3 312 | 9 953 | 8 254 | 11 575 | 11 566 | 513.6% | 149.2% | 56.7% | 56.6% | - | - | |
| Sub-Total Vote | 20 422 | - | - | 20 422 | 18 704 | 9 174 | 1 622 | 3 312 | 9 953 | 8 254 | 11 575 | 11 566 | 513.6% | 149.2% | 56.7% | 56.6% | - | - | |
| Sub-Total | 20 422 | - | - | 20 422 | 18 704 | 9 174 | 1 622 | 3 312 | 9 953 | 8 254 | 11 575 | 11 566 | 513.6% | 149.2% | 56.7% | 56.6% | - | - | |
| Total | 28 656 | - | - | 28 656 | 25 138 | 12 608 | 1 894 | 3 708 | 10 567 | 9 141 | 12 461 | 12 849 | 457.9% | 146.5% | 51.6% | 53.2% | - | - | |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 1 048 | - | - | 1 048 | - | - | 3 757 | - | - | - | 3 757 | - | (100.0%) | - | 358.5% | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 661 | - | - | 661 | - | - | 535 | - | - | - | 535 | - | (100.0%) | - | 80.9% | |
| Housing and Local Government | - | 33 000 | - | 33 000 | - | - | 5 000 | - | 28 000 | - | 33 000 | - | 460.0% | - | 100.0% | |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Amajuba(DC25)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 500 | - | - | 1 500 | 1 500 | 1 500 | 1 148 | 1 147 | 196 | 198 | 1 344 | 1 345 | (82.9%) | (82.8%) | 89.6% | 89.7% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 500 | - | - | 1 500 | 1 500 | 1 500 | 1 148 | 1 147 | 196 | 198 | 1 344 | 1 345 | (82.9%) | (82.8%) | 89.6% | 89.7% | - | - | |
| 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 | 2 020 | - | - | 2 020 | 2 020 | 2 020 | - | - | 531 | 490 | 531 | 490 | - | - | 26.3% | 24.3% | - | - | |
| Sub-Total Vote | 2 020 | - | - | 2 020 | 2 020 | 2 020 | - | - | 531 | 490 | 531 | 490 | - | - | 26.3% | 24.3% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 276 | - | - | 1 276 | 893 | 893 | - | - | 510 | 209 | 510 | 209 | - | - | 40.0% | 16.4% | - | - | |
| Sub-Total Vote | 1 276 | - | - | 1 276 | 893 | 893 | - | - | 510 | 209 | 510 | 209 | - | - | 40.0% | 16.4% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | - | - | 300 | 200 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | 12 040 | - | - | 12 040 | 9 030 | 9 030 | - | - | 355 | - | 1 152 | - | - | 224.5% | - | 12.5% | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 12 340 | - | - | 12 340 | 9 230 | 9 030 | - | - | 355 | - | 1 152 | - | - | 224.5% | - | 12.5% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 18 070 | - | - | 18 070 | 14 577 | 14 377 | 1 148 | 1 502 | 1 237 | 2 049 | 2 385 | 3 551 | 7.8% | 36.4% | 13.4% | 20.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 41 650 | - | - | 41 650 | 28 000 | 28 000 | 4 894 | 4 250 | 8 300 | 10 145 | 13 194 | 14 395 | 69.6% | 138.7% | 31.7% | 34.6% | - | - | |
| Sub-Total Vote | 41 650 | - | - | 41 650 | 28 000 | 28 000 | 4 894 | 4 250 | 8 300 | 10 145 | 13 194 | 14 395 | 69.6% | 138.7% | 31.7% | 34.6% | - | - | |
| Sub-Total | 41 650 | - | - | 41 650 | 28 000 | 28 000 | 4 894 | 4 250 | 8 300 | 10 145 | 13 194 | 14 395 | 69.6% | 138.7% | 31.7% | 34.6% | - | - | |
| Total | 59 720 | - | - | 59 720 | 42 577 | 42 377 | 6 042 | 5 752 | 9 537 | 12 194 | 15 579 | 17 946 | 57.8% | 112.0% | 26.2% | 30.2% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: eDumbe(KZN261)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 90 | 932 | 578 | 445 | 668 | 1 378 | 542.2% | (52.3%) | 37.1% | 76.5% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 90 | 932 | 578 | 445 | 668 | 1 378 | 542.2% | (52.3%) | 37.1% | 76.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 144 | - | 224 | - | 368 | - | 55.6% | - | 39.4% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 144 | - | 224 | - | 368 | - | 55.6% | - | 39.4% | - | - | |
| 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) | 1 081 | - | - | 1 081 | 757 | 757 | 155 | - | 84 | 278 | 239 | 278 | (45.8%) | - | 22.1% | 25.7% | - | - | |
| Sub-Total Vote | 1 081 | - | - | 1 081 | 757 | 757 | 155 | - | 84 | 278 | 239 | 278 | (45.8%) | - | 22.1% | 25.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | - | 8 000 | 5 000 | 5 000 | - | 2 570 | - | 3 450 | - | 6 020 | - | 34.3% | - | 75.3% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 150 | - | - | 150 | 150 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 8 150 | - | - | 8 150 | 5 150 | 5 000 | - | 2 570 | - | 3 450 | - | 6 020 | - | 34.3% | - | 75.3% | - | - | |
| 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 | 11 965 | - | - | 11 965 | 8 641 | 8 491 | 245 | 3 646 | 662 | 4 398 | 907 | 8 044 | 170.2% | 20.6% | 7.7% | 68.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 041 | - | - | 17 041 | 10 041 | 10 041 | 3 475 | 5 609 | 5 449 | 8 851 | 8 924 | 14 460 | 56.8% | 57.8% | 52.4% | 84.9% | - | - | |
| Sub-Total Vote | 17 041 | - | - | 17 041 | 10 041 | 10 041 | 3 475 | 5 609 | 5 449 | 8 851 | 8 924 | 14 460 | 56.8% | 57.8% | 52.4% | 84.9% | - | - | |
| Sub-Total | 17 041 | - | - | 17 041 | 10 041 | 10 041 | 3 475 | 5 609 | 5 449 | 8 851 | 8 924 | 14 460 | 56.8% | 57.8% | 52.4% | 84.9% | - | - | |
| Total | 29 006 | - | - | 29 006 | 18 682 | 18 532 | 3 720 | 9 256 | 6 111 | 13 248 | 9 831 | 22 504 | 64.3% | 43.1% | 34.1% | 78.0% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Abaqulusi(KZN263)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 167 | 167 | 1 349 | 1 349 | 1 516 | 1 516 | 707.8% | 709.8% | 94.8% | 94.7% | - | - | |
| 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 | 167 | 167 | 1 349 | 1 349 | 1 516 | 1 516 | 707.8% | 709.8% | 94.8% | 94.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 200 | 384 | 184 | 384 | 383 | - | (7.8%) | 41.1% | 41.1% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 200 | 384 | 184 | 384 | 383 | - | (7.8%) | 41.1% | 41.1% | - | - | |
| 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) | 1 376 | - | - | 1 376 | 963 | 550 | - | - | - | 137 | 137 | 137 | - | - | - | - | - | 9.9% | |
| Sub-Total Vote | 1 376 | - | - | 1 376 | 963 | 550 | - | - | - | 137 | 137 | 137 | - | - | - | - | - | 9.9% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - | - | 9 000 | 7 000 | 7 000 | - | 2 802 | 9 000 | 2 745 | 9 000 | 5 547 | - | (2.0%) | 100.0% | 61.6% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 14 637 | - | - | 14 637 | 12 289 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 23 637 | - | - | 23 637 | 19 289 | 7 000 | - | 2 802 | 9 000 | 2 745 | 9 000 | 5 547 | - | (2.0%) | 100.0% | 61.6% | - | - | |
| 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 | 27 547 | - | - | 27 547 | 22 786 | 10 084 | 167 | 3 168 | 10 733 | 4 415 | 10 900 | 7 583 | 6326.9% | 39.4% | 84.4% | 58.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 158 | - | - | 34 158 | 29 066 | 18 074 | 4 139 | 3 628 | 4 783 | 7 728 | 8 922 | 11 356 | 15.6% | 113.0% | 26.1% | 33.2% | - | - | |
| Sub-Total Vote | 34 158 | - | - | 34 158 | 29 066 | 18 074 | 4 139 | 3 628 | 4 783 | 7 728 | 8 922 | 11 356 | 15.6% | 113.0% | 26.1% | 33.2% | - | - | |
| Total | 61 705 | - | - | 61 705 | 51 852 | 28 158 | 4 306 | 6 796 | 15 516 | 12 143 | 19 822 | 18 939 | 260.3% | 78.7% | 42.1% | 40.2% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Ulundi(KZN266)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 856 | 866 | 468 | 474 | 1 324 | 1 340 | (45.3%) | (45.3%) | 77.9% | 78.8% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 856 | 866 | 468 | 474 | 1 324 | 1 340 | (45.3%) | (45.3%) | 77.9% | 78.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 352 | - | - | - | 352 | - | (100.0%) | - | 37.7% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 352 | - | - | - | 352 | - | (100.0%) | - | 37.7% | - | - | |
| 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) | 1 031 | - | - | 1 031 | 722 | 722 | 362 | 536 | 724 | 548 | 1 086 | 1 084 | 100.0% | 2.3% | 105.3% | 105.1% | - | - | |
| Sub-Total Vote | 1 031 | - | - | 1 031 | 722 | 722 | 362 | 536 | 724 | 548 | 1 086 | 1 084 | 100.0% | 2.3% | 105.3% | 105.1% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | - | 5 000 | 4 500 | 4 500 | 1 348 | 2 119 | - | 1 752 | 1 348 | 3 870 | (100.0%) | (17.3%) | 27.0% | 77.4% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 14 142 | - | - | 14 142 | 11 753 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 19 142 | - | - | 19 142 | 16 253 | 4 500 | 1 348 | 2 119 | - | 1 752 | 1 348 | 3 870 | (100.0%) | (17.3%) | 27.0% | 77.4% | - | - | |
| 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 | 22 807 | - | - | 22 807 | 19 609 | 7 856 | 2 566 | 3 872 | 1 192 | 2 773 | 3 758 | 6 645 | (53.5%) | (28.4%) | 43.4% | 76.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 000 | - | - | 29 000 | 22 850 | 22 850 | 14 022 | 13 553 | 2 921 | 8 726 | 16 943 | 22 279 | (79.2%) | (35.6%) | 58.4% | 76.8% | - | - | |
| Sub-Total Vote | 29 000 | - | - | 29 000 | 22 850 | 22 850 | 14 022 | 13 553 | 2 921 | 8 726 | 16 943 | 22 279 | (79.2%) | (35.6%) | 58.4% | 76.8% | - | - | |
| Sub-Total | 29 000 | - | - | 29 000 | 22 850 | 22 850 | 14 022 | 13 553 | 2 921 | 8 726 | 16 943 | 22 279 | (79.2%) | (35.6%) | 58.4% | 76.8% | - | - | |
| Total | 51 807 | - | - | 51 807 | 42 459 | 30 706 | 16 588 | 17 425 | 4 113 | 11 500 | 20 701 | 28 924 | (75.2%) | (34.0%) | 55.0% | 76.8% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Zululand(DC26)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 667 | 667 | 112 | 112 | 779 | 779 | (83.2%) | (83.2%) | 62.3% | 62.3% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 667 | 667 | 112 | 112 | 779 | 779 | (83.2%) | (83.2%) | 62.3% | 62.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary 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 | 2 167 | - | - | 2 167 | 2 167 | 2 167 | 371 | 167 | 487 | 188 | 858 | 355 | 31.3% | 12.5% | 39.6% | 16.4% | - | - | |
| Sub-Total Vote | 2 167 | - | - | 2 167 | 2 167 | 2 167 | 371 | 167 | 487 | 188 | 858 | 355 | 31.3% | 12.5% | 39.6% | 16.4% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 486 | - | - | 2 486 | 1 740 | 1 740 | 1 570 | 1 569 | 917 | 917 | 2 487 | 2 486 | (41.6%) | (41.6%) | 100.0% | 100.0% | - | - | |
| Sub-Total Vote | 2 486 | - | - | 2 486 | 1 740 | 1 740 | 1 570 | 1 569 | 917 | 917 | 2 487 | 2 486 | (41.6%) | (41.6%) | 100.0% | 100.0% | - | - | |
| 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 | 74 000 | - | - | 74 000 | 52 661 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 3 500 | - | - | 3 500 | 2 625 | 2 625 | 808 | 1 396 | 379 | 2 104 | 1 187 | 3 500 | (53.1%) | 50.7% | 33.9% | 100.0% | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | - | - | 300 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | 39 205 | - | - | 39 205 | 29 404 | 29 404 | 477 | 3 408 | 4 280 | 5 654 | 4 757 | 9 062 | 797.3% | 65.9% | 12.1% | 23.1% | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 117 005 | - | - | 117 005 | 84 890 | 32 029 | 1 285 | 4 804 | 4 659 | 7 758 | 5 944 | 12 562 | 262.6% | 61.5% | 13.9% | 29.4% | - | - | |
| 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 | 123 842 | - | - | 123 842 | 90 981 | 38 120 | 3 893 | 7 207 | 6 175 | 8 975 | 10 068 | 16 181 | 58.6% | 24.5% | 20.3% | 32.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 221 622 | - | - | 221 622 | 173 622 | 173 622 | 73 292 | 80 234 | 46 211 | 60 336 | 119 503 | 140 570 | (36.9%) | (24.8%) | 53.9% | 63.4% | - | - | |
| Sub-Total Vote | 221 622 | - | - | 221 622 | 173 622 | 173 622 | 73 292 | 80 234 | 46 211 | 60 336 | 119 503 | 140 570 | (36.9%) | (24.8%) | 53.9% | 63.4% | - | - | |
| Sub-Total | 221 622 | - | - | 221 622 | 173 622 | 173 622 | 73 292 | 80 234 | 46 211 | 60 336 | 119 503 | 140 570 | (36.9%) | (24.8%) | 53.9% | 63.4% | - | - | |
| Total | 345 464 | - | - | 345 464 | 264 603 | 211 742 | 77 185 | 87 441 | 52 386 | 69 311 | 129 571 | 156 751 | (32.1%) | (20.7%) | 47.8% | 57.8% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Jozini(KZN272)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 410 | 410 | 643 | 643 | 1 053 | 1 053 | 56.8% | 56.8% | 58.5% | 58.5% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 410 | 410 | 643 | 643 | 1 053 | 1 053 | 56.8% | 56.8% | 58.5% | 58.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 128 | - | 81 | - | 209 | - | (37.1%) | - | - | 22.4% | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 128 | - | 81 | - | 209 | - | (37.1%) | - | - | 22.4% | - | |
| 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) | 2 011 | - | - | 2 011 | 1 407 | 1 407 | - | - | 2 011 | 1 532 | 2 011 | 1 532 | - | - | 100.0% | 76.2% | - | - | |
| Sub-Total Vote | 2 011 | - | - | 2 011 | 1 407 | 1 407 | - | - | 2 011 | 1 532 | 2 011 | 1 532 | - | - | 100.0% | 76.2% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | - | 7 000 | 4 000 | 4 000 | - | 3 082 | 6 044 | 4 207 | 6 044 | 7 290 | - | 36.5% | 86.3% | 104.1% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 12 587 | - | - | 12 587 | 10 896 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 19 587 | - | - | 19 587 | 14 896 | 4 000 | - | 3 082 | 6 044 | 4 207 | 6 044 | 7 290 | - | 36.5% | 86.3% | 104.1% | - | - | |
| 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 | 24 332 | - | - | 24 332 | 19 037 | 8 141 | 410 | 3 621 | 8 698 | 6 463 | 9 108 | 10 084 | 2021.5% | 78.5% | 77.5% | 85.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 916 | - | - | 34 916 | 22 090 | 9 000 | 1 746 | 2 311 | - | 2 054 | 1 746 | 4 365 | (100.0%) | (11.1%) | 5.0% | 12.5% | - | - | |
| Sub-Total Vote | 34 916 | - | - | 34 916 | 22 090 | 9 000 | 1 746 | 2 311 | - | 2 054 | 1 746 | 4 365 | (100.0%) | (11.1%) | 5.0% | 12.5% | - | - | |
| Sub-Total | 34 916 | - | - | 34 916 | 22 090 | 9 000 | 1 746 | 2 311 | - | 2 054 | 1 746 | 4 365 | (100.0%) | (11.1%) | 5.0% | 12.5% | - | - | |
| Total | 59 248 | - | - | 59 248 | 41 127 | 17 141 | 2 156 | 5 932 | 8 698 | 8 517 | 10 854 | 14 449 | 303.4% | 43.6% | 23.3% | 31.0% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: The Big 5 False Bay(KZN273)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 318 | 318 | 958 | 957 | 1 276 | 1 275 | 201.3% | 200.8% | 70.9% | 70.9% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 318 | 318 | 958 | 957 | 1 276 | 1 275 | 201.3% | 200.8% | 70.9% | 70.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 106 | 433 | 405 | 119 | 511 | 552 | 282.1% | (72.6%) | 54.7% | 59.1% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 106 | 433 | 405 | 119 | 511 | 552 | 282.1% | (72.6%) | 54.7% | 59.1% | - | - | |
| 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 | 700 | 700 | 115 | 114 | 183 | 183 | 298 | 298 | 59.1% | 60.2% | 29.8% | 29.8% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 700 | 700 | 115 | 114 | 183 | 183 | 298 | 298 | 59.1% | 60.2% | 29.8% | 29.8% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | - | 7 000 | 5 000 | 5 000 | - | - | 2 000 | 3 475 | 2 000 | 3 475 | - | - | 28.6% | 49.6% | - | - | |
| 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 | 7 000 | - | - | 7 000 | 5 000 | 5 000 | - | - | 2 000 | 3 475 | 2 000 | 3 475 | - | - | 28.6% | 49.6% | - | - | |
| 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 | 10 734 | - | - | 10 734 | 8 434 | 8 434 | 539 | 866 | 3 546 | 4 734 | 4 085 | 5 600 | 557.9% | 446.8% | 38.1% | 52.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 156 | - | - | 11 156 | 8 180 | 8 180 | 577 | 814 | 2 684 | 6 824 | 3 261 | 7 638 | 365.2% | 738.6% | 29.2% | 68.5% | - | - | |
| Sub-Total Vote | 11 156 | - | - | 11 156 | 8 180 | 8 180 | 577 | 814 | 2 684 | 6 824 | 3 261 | 7 638 | 365.2% | 738.6% | 29.2% | 68.5% | - | - | |
| Total | 21 890 | - | - | 21 890 | 16 614 | 16 614 | 1 116 | 1 680 | 6 230 | 11 559 | 7 346 | 13 238 | 458.2% | 588.2% | 33.6% | 60.5% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 965 | - | - | 965 | - | - | 1 810 | - | 45 | - | 1 855 | - | (97.5%) | - | 192.2% | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 655 | - | - | 655 | - | - | 393 | - | - | - | 393 | - | (100.0%) | - | 60.0% | - |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Hlabisa(KZN274)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 220 | 220 | 81 | 225 | 301 | 444 | (63.2%) | 2.2% | 16.7% | 24.7% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 220 | 220 | 81 | 225 | 301 | 444 | (63.2%) | 2.2% | 16.7% | 24.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 65 | 18 | 138 | 18 | 203 | - | 112.9% | 1.9% | 21.8% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 65 | 18 | 138 | 18 | 203 | - | 112.9% | 1.9% | 21.8% | - | - | |
| 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 | 700 | 700 | 317 | 487 | 682 | 513 | 999 | 1 000 | 115.1% | 5.4% | 99.9% | 100.0% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 700 | 700 | 317 | 487 | 682 | 513 | 999 | 1 000 | 115.1% | 5.4% | 99.9% | 100.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | - | 8 000 | 6 000 | 6 000 | - | 2 391 | - | 5 267 | - | 7 659 | - | 120.2% | - | 95.7% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 7 524 | - | - | 7 524 | 4 387 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 15 524 | - | - | 15 524 | 10 387 | 6 000 | - | 2 391 | - | 5 267 | - | 7 659 | - | 120.2% | - | 95.7% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 19 258 | - | - | 19 258 | 13 821 | 9 434 | 537 | 3 163 | 781 | 6 143 | 1 318 | 9 306 | 45.4% | 94.2% | 11.2% | 79.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 902 | - | - | 13 902 | 7 558 | 7 558 | 2 020 | 1 115 | - | 1 563 | 2 020 | 2 678 | (100.0%) | 40.2% | 14.5% | 19.3% | - | - | |
| Sub-Total Vote | 13 902 | - | - | 13 902 | 7 558 | 7 558 | 2 020 | 1 115 | - | 1 563 | 2 020 | 2 678 | (100.0%) | 40.2% | 14.5% | 19.3% | - | - | |
| Total | 33 160 | - | - | 33 160 | 21 379 | 16 992 | 2 557 | 4 278 | 781 | 7 706 | 3 338 | 11 985 | (69.5%) | 80.1% | 13.0% | 46.7% | - | - | |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 1 000 | - | - | 1 000 | - | - | 337 | - | 2 | - | 339 | - | (94.4%) | 33.9% | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 950 | 651 | - | 1 601 | - | - | 675 | - | 480 | - | 1 155 | - | (28.9%) | 72.1% | - | - |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mtubatuba(KZN275)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 297 | 297 | 144 | 596 | 441 | 893 | (51.5%) | 100.3% | 24.5% | 49.6% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 297 | 297 | 144 | 596 | 441 | 893 | (51.5%) | 100.3% | 24.5% | 49.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 134 | 134 | 289 | 134 | 422 | - | 116.2% | 14.3% | 45.2% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 134 | 134 | 289 | 134 | 422 | - | 116.2% | 14.3% | 45.2% | - | - | |
| 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) | 1 059 | - | - | 1 059 | 742 | 742 | 294 | 295 | 359 | 359 | 653 | 654 | 22.1% | 21.5% | 61.7% | 61.7% | - | - | |
| Sub-Total Vote | 1 059 | - | - | 1 059 | 742 | 742 | 294 | 295 | 359 | 359 | 653 | 654 | 22.1% | 21.5% | 61.7% | 61.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 500 | - | - | 1 500 | 1 500 | 1 500 | - | 1 367 | - | - | - | 1 367 | - | (100.0%) | - | 91.1% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 18 850 | - | - | 18 850 | 12 407 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 20 350 | - | - | 20 350 | 13 907 | 1 500 | - | 1 367 | - | - | - | 1 367 | - | (100.0%) | - | 91.1% | - | - | |
| 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 | 24 143 | - | - | 24 143 | 17 383 | 4 976 | 591 | 2 093 | 637 | 1 243 | 1 228 | 3 336 | 7.8% | (40.6%) | 23.2% | 63.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 524 | - | - | 29 524 | 28 094 | 13 294 | 2 686 | 4 708 | 5 094 | 7 480 | 7 780 | 12 188 | 89.7% | 58.9% | 26.4% | 41.3% | - | - | |
| Sub-Total Vote | 29 524 | - | - | 29 524 | 28 094 | 13 294 | 2 686 | 4 708 | 5 094 | 7 480 | 7 780 | 12 188 | 89.7% | 58.9% | 26.4% | 41.3% | - | - | |
| Total | 53 667 | - | - | 53 667 | 45 477 | 18 270 | 3 277 | 6 801 | 5 731 | 8 723 | 9 008 | 15 524 | 74.9% | 28.3% | 25.9% | 44.6% | - | - | |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 900 | - | - | 900 | - | - | - | - | 2 605 | - | 2 605 | - | - | - | 289.4% | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 4 400 | (273) | - | 4 127 | - | - | 1 915 | - | - | - | 1 915 | - | (100.0%) | - | 46.4% | |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umkhanyakude(DC27)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|--|--|-----------------------|-------------------|-------------------------|--|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 152 | 215 | 411 | 410 | 563 | 625 | 170.4% | 91.0% | 45.0% | 50.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 152 | 215 | 411 | 410 | 563 | 625 | 170.4% | 91.0% | 45.0% | 50.0% | - | - | |
| 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 | 2 440 | - | - | 2 440 | 2 440 | 2 440 | - | 205 | 205 | 205 | 205 | 205 | - | (100.0%) | 8.4% | 8.4% | - | - | |
| Sub-Total Vote | 2 440 | - | - | 2 440 | 2 440 | 2 440 | - | 205 | 205 | 205 | 205 | 205 | - | (100.0%) | 8.4% | 8.4% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 126 | - | - | 1 126 | 788 | 788 | 7 | 253 | 419 | 621 | 426 | 874 | 5885.7% | 145.6% | 37.8% | 77.6% | - | - | |
| Sub-Total Vote | 1 126 | - | - | 1 126 | 788 | 788 | 7 | 253 | 419 | 621 | 426 | 874 | 5885.7% | 145.6% | 37.8% | 77.6% | - | - | |
| 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 | 392 000 | - | - | 392 000 | 301 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | - | - | 300 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | 27 020 | - | - | 27 020 | 12 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 419 320 | - | - | 419 320 | 313 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 4 000 | - | - | 4 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 000 | - | - | 4 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 429 070 | - | - | 429 070 | 318 612 | 5 412 | 159 | 673 | 1 035 | 1 031 | 1 194 | 1 704 | 550.9% | 53.3% | 12.2% | 17.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 206 020 | - | - | 206 020 | 129 820 | 71 407 | 28 838 | 39 713 | 29 285 | 21 524 | 58 123 | 61 236 | 1.6% | (45.8%) | 28.2% | 29.7% | - | - | |
| Sub-Total Vote | 206 020 | - | - | 206 020 | 129 820 | 71 407 | 28 838 | 39 713 | 29 285 | 21 524 | 58 123 | 61 236 | 1.6% | (45.8%) | 28.2% | 29.7% | - | - | |
| Sub-Total | 206 020 | - | - | 206 020 | 129 820 | 71 407 | 28 838 | 39 713 | 29 285 | 21 524 | 58 123 | 61 236 | 1.6% | (45.8%) | 28.2% | 29.7% | - | - | |
| Total | 635 090 | - | - | 635 090 | 448 432 | 76 819 | 28 997 | 40 385 | 30 320 | 22 555 | 59 317 | 62 941 | 4.6% | (44.2%) | 27.5% | 29.2% | - | - | |
| Transfers by Provincial Departments to Municipalities(Agency services) | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date Approved payment schedule | Transferred from Provincial Departments to Municipalities | First Quarter Provincial Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Second Quarter Provincial Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | YTD Expenditure Provincial Department | Actual expenditure by municipalities | % Changes from 1st to 2nd Q Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes for the 2nd Q 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 | 250 | - | - | 250 | - | - | 250 | - | 1 000 | - | 1 250 | - | 300.0% | - | 500.0% | - | - | - | |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Mfoiozi(KZN281)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 106 | 106 | 570 | 570 | 676 | 677 | 437.7% | 436.5% | 37.6% | 37.6% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 106 | 106 | 570 | 570 | 676 | 677 | 437.7% | 436.5% | 37.6% | 37.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 202 | 404 | 111 | 404 | 313 | - | (45.3%) | 43.3% | 33.5% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 202 | 404 | 111 | 404 | 313 | - | (45.3%) | 43.3% | 33.5% | - | - | |
| 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) | 1 455 | - | - | 1 455 | 1 018 | 1 018 | 736 | 736 | 229 | 333 | 965 | 1 070 | (68.9%) | (54.7%) | 66.3% | 73.5% | - | - | |
| Sub-Total Vote | 1 455 | - | - | 1 455 | 1 018 | 1 018 | 736 | 736 | 229 | 333 | 965 | 1 070 | (68.9%) | (54.7%) | 66.3% | 73.5% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | 2 868 | 4 394 | 1 639 | 4 394 | 4 507 | - | (42.8%) | 87.9% | 90.1% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | 2 868 | 4 394 | 1 639 | 4 394 | 4 507 | - | (42.8%) | 87.9% | 90.1% | - | - | |
| 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 | 9 189 | - | - | 9 189 | 8 752 | 8 752 | 842 | 3 913 | 5 597 | 2 654 | 6 439 | 6 566 | 564.7% | (32.2%) | 70.1% | 71.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 452 | - | - | 23 452 | 19 548 | 23 452 | 1 206 | 10 242 | 14 393 | 12 604 | 15 599 | 22 846 | 1093.4% | 23.1% | 66.5% | 97.4% | - | - | |
| Sub-Total Vote | 23 452 | - | - | 23 452 | 19 548 | 23 452 | 1 206 | 10 242 | 14 393 | 12 604 | 15 599 | 22 846 | 1093.4% | 23.1% | 66.5% | 97.4% | - | - | |
| Sub-Total | 23 452 | - | - | 23 452 | 19 548 | 23 452 | 1 206 | 10 242 | 14 393 | 12 604 | 15 599 | 22 846 | 1093.4% | 23.1% | 66.5% | 97.4% | - | - | |
| Total | 32 641 | - | - | 32 641 | 28 300 | 32 204 | 2 048 | 14 155 | 19 990 | 15 258 | 22 038 | 29 413 | 876.1% | 7.8% | 67.5% | 90.1% | - | - | |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 1 000 | - | - | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 667 | (6) | - | 661 | - | - | - | - | 535 | - | 535 | - | - | - | 80.9% | |
| Housing and Local Government | 4 855 | - | - | 4 855 | - | - | 4 855 | - | - | - | 4 855 | - | (100.0%) | - | 100.0% | |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: uMhlatuze(KZN282)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|--|---|---|--|---|--------------------------------------|---|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure by National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure by National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure by National Department | Actual expenditure by municipalities | Actual expenditure by National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 280 | 280 | 408 | 408 | 688 | 688 | 45.7% | 46.0% | 43.0% | 43.0% | - | - | |
| Infrastructure Skills Development Grant | 8 000 | - | - | 8 000 | 4 036 | 4 036 | 1 467 | 1 467 | 2 352 | 2 353 | 3 819 | 3 821 | 60.3% | 60.4% | 47.7% | 47.8% | - | - | |
| 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 | 2 760 | 2 762 | 4 507 | 4 509 | 58.0% | 58.1% | 46.9% | 47.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | - | - | 186 | 201 | 186 | 201 | - | - | 20.0% | 21.6% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | - | - | 186 | 201 | 186 | 201 | - | - | 20.0% | 21.6% | - | - | |
| 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) | 1 896 | - | - | 1 896 | 1 327 | 1 327 | 25 | 25 | 430 | 612 | 455 | 636 | 1620.0% | 2389.0% | 24.0% | 33.6% | - | - | |
| Sub-Total Vote | 1 896 | - | - | 1 896 | 1 327 | 1 327 | 25 | 25 | 430 | 612 | 455 | 636 | 1620.0% | 2389.0% | 24.0% | 33.6% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | - | 8 000 | 8 000 | 8 000 | 2 395 | 11 913 | 547 | 2 785 | 2 942 | 14 698 | (77.2%) | (76.6%) | 36.8% | 183.7% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 25 260 | - | - | 25 260 | 18 260 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 26 260 | 8 000 | 2 395 | 11 913 | 547 | 2 785 | 2 942 | 14 698 | (77.2%) | (76.6%) | 36.8% | 183.7% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 14 000 | - | - | 14 000 | 10 500 | 10 500 | 573 | 573 | 5 006 | 2 366 | 5 579 | 2 939 | 773.6% | 312.6% | 39.9% | 21.0% | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | - | - | 300 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | 18 850 | - | - | 18 850 | 14 138 | - | - | 757 | - | 4 294 | - | 5 050 | - | 467.5% | - | 26.8% | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 33 150 | - | - | 33 150 | 24 838 | 24 638 | 573 | 1 330 | 5 006 | 6 660 | 5 579 | 7 989 | 773.6% | 400.8% | 17.0% | 24.3% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | 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 | 58 991 | 40 531 | 4 740 | 15 014 | 8 929 | 13 020 | 13 669 | 28 034 | 88.4% | (13.3%) | 23.7% | 48.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 90 831 | - | - | 90 831 | 59 627 | 59 627 | 20 257 | 20 257 | 41 591 | 41 591 | 61 848 | 61 849 | 105.3% | 105.3% | 68.1% | 68.1% | - | - | |
| Sub-Total Vote | 90 831 | - | - | 90 831 | 59 627 | 59 627 | 20 257 | 20 257 | 41 591 | 41 591 | 61 848 | 61 849 | 105.3% | 105.3% | 68.1% | 68.1% | - | - | |
| Sub-Total | 90 831 | - | - | 90 831 | 59 627 | 59 627 | 20 257 | 20 257 | 41 591 | 41 591 | 61 848 | 61 849 | 105.3% | 105.3% | 68.1% | 68.1% | - | - | |
| Total | 174 167 | - | - | 174 167 | 118 618 | 100 158 | 24 997 | 35 272 | 50 520 | 54 611 | 75 517 | 89 882 | 102.1% | 54.8% | 50.8% | 60.5% | - | - | |

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

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ntambanana(KZN283)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 384 | 420 | 435 | 435 | 819 | 855 | 13.3% | 3.5% | 45.5% | 47.5% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 384 | 420 | 435 | 435 | 819 | 855 | 13.3% | 3.5% | 45.5% | 47.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 190 | - | 295 | - | 485 | - | 54.9% | - | 52.0% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 190 | - | 295 | - | 485 | - | 54.9% | - | 52.0% | - | - | |
| 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) | 1 771 | - | - | 1 771 | 1 240 | 1 240 | 334 | 335 | 426 | 431 | 760 | 766 | 27.5% | 28.8% | 42.9% | 43.3% | - | - | |
| Sub-Total Vote | 1 771 | - | - | 1 771 | 1 240 | 1 240 | 334 | 335 | 426 | 431 | 760 | 766 | 27.5% | 28.8% | 42.9% | 43.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 332 | - | - | 332 | 332 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 332 | - | - | 332 | 332 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 4 837 | - | - | 4 837 | 4 306 | 3 974 | 718 | 945 | 861 | 1 161 | 1 579 | 2 106 | 19.9% | 22.8% | 35.0% | 46.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 596 | - | - | 14 596 | 12 668 | 6 118 | 14 | 175 | 1 550 | 2 985 | 1 564 | 3 160 | 10971.4% | 1607.5% | 10.7% | 21.7% | - | - | |
| Sub-Total Vote | 14 596 | - | - | 14 596 | 12 668 | 6 118 | 14 | 175 | 1 550 | 2 985 | 1 564 | 3 160 | 10971.4% | 1607.5% | 10.7% | 21.7% | - | - | |
| Sub-Total | 14 596 | - | - | 14 596 | 12 668 | 6 118 | 14 | 175 | 1 550 | 2 985 | 1 564 | 3 160 | 10971.4% | 1607.5% | 10.7% | 21.7% | - | - | |
| Total | 19 433 | - | - | 19 433 | 16 974 | 10 092 | 732 | 1 120 | 2 411 | 4 146 | 3 143 | 5 267 | 229.4% | 270.1% | 16.5% | 27.6% | - | - | |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 500 | - | - | 500 | - | - | 494 | - | - | - | 494 | - | (100.0%) | - | 98.8% | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 2 911 | (925) | - | 2 386 | - | - | 150 | - | - | - | 150 | - | (100.0%) | - | 6.3% | - |
| Housing and Local Government | 15 | (15) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: uMlalazi(KZN284)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 220 | 221 | 504 | 504 | 724 | 725 | 129.1% | 127.6% | 45.3% | 45.3% | - | - | |
| 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 | 220 | 221 | 504 | 504 | 724 | 725 | 129.1% | 127.6% | 45.3% | 45.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 33 | 34 | 89 | 88 | 122 | 122 | 169.7% | 159.4% | 13.1% | 13.1% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 33 | 34 | 89 | 88 | 122 | 122 | 169.7% | 159.4% | 13.1% | 13.1% | - | - | |
| 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) | 2 172 | - | - | 2 172 | 1 521 | 1 521 | 272 | 272 | 655 | 656 | 927 | 927 | 140.8% | 141.2% | 42.7% | 42.7% | - | - | |
| Sub-Total Vote | 2 172 | - | - | 2 172 | 1 521 | 1 521 | 272 | 272 | 655 | 656 | 927 | 927 | 140.8% | 141.2% | 42.7% | 42.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | - | 7 000 | 6 000 | 6 000 | - | 526 | - | 4 684 | - | 5 210 | - | 790.6% | - | 74.4% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 78 961 | - | - | 78 961 | 78 712 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 85 961 | - | - | 85 961 | 84 712 | 6 000 | - | 526 | - | 4 684 | - | 5 210 | - | 790.6% | - | 74.4% | - | - | |
| 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) | 4 000 | - | - | 4 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 94 667 | - | - | 94 667 | 91 767 | 10 055 | 525 | 1 053 | 1 248 | 5 931 | 1 773 | 6 984 | 137.7% | 463.3% | 15.1% | 59.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 37 496 | - | - | 37 496 | 25 192 | 16 460 | 8 619 | 8 758 | 8 515 | 11 967 | 17 134 | 20 725 | (1.2%) | 36.6% | 45.7% | 55.3% | - | - | |
| Sub-Total Vote | 37 496 | - | - | 37 496 | 25 192 | 16 460 | 8 619 | 8 758 | 8 515 | 11 967 | 17 134 | 20 725 | (1.2%) | 36.6% | 45.7% | 55.3% | - | - | |
| Total | 132 163 | - | - | 132 163 | 116 959 | 26 515 | 9 144 | 9 811 | 9 763 | 17 898 | 18 907 | 27 709 | 6.8% | 82.4% | 38.4% | 56.3% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 2 000 | - | - | 2 000 | - | - | 1 783 | - | 2 544 | - | 4 327 | - | 42.7% | - | 216.4% | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | 5 661 | (364) | - | 5 297 | - | - | 3 010 | - | 460 | - | 3 470 | - | (84.7%) | - | 65.5% | |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mthonjaneni(KZN285)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 170 | 170 | 707 | 706 | 877 | 876 | 315.9% | 315.7% | 48.7% | 48.7% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 170 | 170 | 707 | 706 | 877 | 876 | 315.9% | 315.7% | 48.7% | 48.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 341 | 383 | 35 | 115 | 376 | 498 | (89.7%) | (69.9%) | 40.3% | 53.4% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 341 | 383 | 35 | 115 | 376 | 498 | (89.7%) | (69.9%) | 40.3% | 53.4% | - | - | |
| 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) | 2 375 | - | - | 2 375 | 1 662 | 1 662 | 257 | 418 | 897 | 719 | 1 154 | 1 136 | 249.0% | 72.0% | 48.6% | 47.8% | - | - | |
| Sub-Total Vote | 2 375 | - | - | 2 375 | 1 662 | 1 662 | 257 | 418 | 897 | 719 | 1 154 | 1 136 | 249.0% | 72.0% | 48.6% | 47.8% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | - | 113 | 3 000 | 2 468 | 3 000 | 2 580 | - | 2093.2% | 100.0% | 86.0% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 14 295 | - | - | 14 295 | 11 188 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 17 295 | - | - | 17 295 | 14 188 | 3 000 | - | 113 | 3 000 | 2 468 | 3 000 | 2 580 | - | 2093.2% | 100.0% | 86.0% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 22 404 | - | - | 22 404 | 18 584 | 7 396 | 768 | 1 083 | 4 639 | 4 008 | 5 407 | 5 091 | 504.0% | 270.0% | 66.7% | 62.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 610 | - | - | 12 610 | 10 065 | 10 065 | - | - | 3 563 | 6 732 | 3 563 | 6 732 | - | - | 28.3% | 53.4% | - | - | |
| Sub-Total Vote | 12 610 | - | - | 12 610 | 10 065 | 10 065 | - | - | 3 563 | 6 732 | 3 563 | 6 732 | - | - | 28.3% | 53.4% | - | - | |
| Total | 35 014 | - | - | 35 014 | 28 649 | 17 461 | 768 | 1 083 | 8 202 | 10 740 | 8 970 | 11 823 | 968.0% | 891.5% | 43.3% | 57.1% | - | - | |
| | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 2 000 | - | - | 2 000 | - | - | 182 | - | 1 775 | - | 1 957 | - | 875.3% | - | 97.9% | - | - | | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | 661 | - | - | 661 | - | - | - | - | 661 | - | 661 | - | - | - | 100.0% | - | - | | |
| Housing and Local Government | 500 | - | - | 500 | - | - | 500 | - | - | - | 500 | - | (100.0%) | - | 100.0% | - | - | | |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Nkandla(KZN286)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 192 | 133 | 345 | 345 | 537 | 479 | 79.7% | 159.6% | 29.8% | 26.6% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 192 | 133 | 345 | 345 | 537 | 479 | 79.7% | 159.6% | 29.8% | 26.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 33 | 102 | - | 264 | 33 | 366 | (100.0%) | 158.8% | 3.5% | 39.2% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 33 | 102 | - | 264 | 33 | 366 | (100.0%) | 158.8% | 3.5% | 39.2% | - | - | |
| 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) | 1 648 | - | - | 1 648 | 1 153 | 1 153 | - | 295 | 561 | 425 | 561 | 719 | - | 44.1% | 34.0% | 43.7% | - | - | |
| Sub-Total Vote | 1 648 | - | - | 1 648 | 1 153 | 1 153 | - | 295 | 561 | 425 | 561 | 719 | - | 44.1% | 34.0% | 43.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | - | 4 000 | 4 000 | 4 000 | - | 2 438 | - | - | - | 2 438 | - | (100.0%) | - | 61.0% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 6 254 | - | - | 6 254 | 6 254 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 10 254 | - | - | 10 254 | 10 254 | 4 000 | - | 2 438 | - | - | - | 2 438 | - | (100.0%) | - | 61.0% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 14 636 | - | - | 14 636 | 14 141 | 7 887 | 225 | 2 968 | 906 | 1 034 | 1 131 | 4 002 | 302.7% | (65.2%) | 13.5% | 47.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 582 | - | - | 21 582 | 17 486 | 17 486 | 2 640 | 10 156 | 7 613 | 3 903 | 10 253 | 14 059 | 188.4% | (61.6%) | 47.5% | 65.1% | - | - | |
| Sub-Total Vote | 21 582 | - | - | 21 582 | 17 486 | 17 486 | 2 640 | 10 156 | 7 613 | 3 903 | 10 253 | 14 059 | 188.4% | (61.6%) | 47.5% | 65.1% | - | - | |
| Sub-Total | 21 582 | - | - | 21 582 | 17 486 | 17 486 | 2 640 | 10 156 | 7 613 | 3 903 | 10 253 | 14 059 | 188.4% | (61.6%) | 47.5% | 65.1% | - | - | |
| Total | 36 218 | - | - | 36 218 | 31 627 | 25 373 | 2 865 | 13 125 | 8 519 | 4 937 | 11 384 | 18 061 | 197.3% | (62.4%) | 38.0% | 60.3% | - | - | |

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

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: uThungulu(DC28)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 317 | 317 | 221 | 222 | 538 | 539 | (30.3%) | (30.0%) | 43.0% | 43.1% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 317 | 317 | 221 | 222 | 538 | 539 | (30.3%) | (30.0%) | 43.0% | 43.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 12 | 235 | 177 | 235 | 188 | - | 1420.5% | 25.2% | 20.2% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 12 | 235 | 177 | 235 | 188 | - | 1420.5% | 25.2% | 20.2% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 305 | - | - | 2 305 | 2 305 | 2 305 | - | 274 | 1 048 | 1 026 | 1 048 | 1 300 | - | 274.8% | 45.5% | 56.4% | - | - | |
| Sub-Total Vote | 2 305 | - | - | 2 305 | 2 305 | 2 305 | - | 274 | 1 048 | 1 026 | 1 048 | 1 300 | - | 274.8% | 45.5% | 56.4% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 337 | - | - | 5 337 | 3 736 | 3 736 | 719 | 719 | 577 | 1 115 | 1 296 | 1 834 | (19.7%) | 55.2% | 24.3% | 34.4% | - | - | |
| Sub-Total Vote | 5 337 | - | - | 5 337 | 3 736 | 3 736 | 719 | 719 | 577 | 1 115 | 1 296 | 1 834 | (19.7%) | 55.2% | 24.3% | 34.4% | - | - | |
| 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 | 180 000 | - | - | 180 000 | 123 010 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | - | - | 300 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | 37 412 | - | - | 37 412 | 28 059 | 28 059 | 1 393 | 14 089 | 1 294 | 2 222 | 2 687 | 16 311 | (7.1%) | (84.2%) | 7.2% | 43.6% | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 217 712 | - | - | 217 712 | 151 269 | 28 059 | 1 393 | 14 089 | 1 294 | 2 222 | 2 687 | 16 311 | (7.1%) | (84.2%) | 7.2% | 43.6% | - | - | |
| 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 | 227 538 | - | - | 227 538 | 159 494 | 36 284 | 2 429 | 15 410 | 3 375 | 4 762 | 5 804 | 20 172 | 38.9% | (69.1%) | 12.3% | 42.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 172 063 | - | - | 172 063 | 96 334 | 50 268 | 15 373 | 15 559 | 31 237 | 31 049 | 46 610 | 46 608 | 103.2% | 99.6% | 27.1% | 27.1% | - | - | |
| Sub-Total Vote | 172 063 | - | - | 172 063 | 96 334 | 50 268 | 15 373 | 15 559 | 31 237 | 31 049 | 46 610 | 46 608 | 103.2% | 99.6% | 27.1% | 27.1% | - | - | |
| Sub-Total | 172 063 | - | - | 172 063 | 96 334 | 50 268 | 15 373 | 15 559 | 31 237 | 31 049 | 46 610 | 46 608 | 103.2% | 99.6% | 27.1% | 27.1% | - | - | |
| Total | 399 601 | - | - | 399 601 | 255 828 | 86 552 | 17 802 | 30 969 | 34 612 | 35 811 | 52 414 | 66 780 | 94.4% | 15.6% | 23.9% | 30.5% | - | - | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 10 700 | (8 700) | - | 2 000 | - | - | 11 000 | - | (10 000) | - | 1 000 | - | (190.9%) | - | 50.0% | - | - | - | |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Mandeni(KZN291)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 612 | 613 | 306 | 306 | 918 | 919 | (50.0%) | (50.1%) | 51.0% | 51.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 20 377 | - | - | 20 377 | 13 033 | 13 033 | 1 416 | 459 | 3 069 | 4 525 | 4 485 | 4 985 | 116.7% | 885.3% | 22.0% | 24.5% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 893 | - | - | 893 | 400 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 23 070 | - | - | 23 070 | 15 233 | 14 833 | 2 028 | 1 072 | 3 375 | 4 831 | 5 403 | 5 903 | 66.4% | 350.7% | 24.4% | 26.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 256 | - | 162 | - | 417 | - | (36.9%) | - | 44.7% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 256 | - | 162 | - | 417 | - | (36.9%) | - | 44.7% | - | - | |
| 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) | 1 646 | - | - | 1 646 | 1 152 | 1 152 | 507 | 507 | 437 | 438 | 944 | 945 | (13.8%) | (13.6%) | 57.4% | 57.4% | - | - | |
| Sub-Total Vote | 1 646 | - | - | 1 646 | 1 152 | 1 152 | 507 | 507 | 437 | 438 | 944 | 945 | (13.8%) | (13.6%) | 57.4% | 57.4% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 9 000 | - | - | 9 000 | 9 000 | 9 000 | 456 | 456 | 457 | 457 | 913 | 913 | 0.2% | 0.1% | 10.1% | 10.1% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 6 980 | - | - | 6 980 | 5 929 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 15 980 | - | - | 15 980 | 14 929 | 9 000 | 456 | 456 | 457 | 457 | 913 | 913 | 0.2% | 0.1% | 10.1% | 10.1% | - | - | |
| 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 | 41 630 | - | - | 41 630 | 32 248 | 25 919 | 2 991 | 2 291 | 4 269 | 5 888 | 7 260 | 8 179 | 42.7% | 157.0% | 21.5% | 24.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 32 957 | - | - | 32 957 | 23 200 | 23 200 | 9 825 | 10 117 | 7 219 | 7 218 | 17 044 | 17 335 | (26.5%) | (28.7%) | 51.7% | 52.6% | - | - | |
| Sub-Total Vote | 32 957 | - | - | 32 957 | 23 200 | 23 200 | 9 825 | 10 117 | 7 219 | 7 218 | 17 044 | 17 335 | (26.5%) | (28.7%) | 51.7% | 52.6% | - | - | |
| Total | 32 957 | - | - | 32 957 | 23 200 | 23 200 | 9 825 | 10 117 | 7 219 | 7 218 | 17 044 | 17 335 | (26.5%) | (28.7%) | 51.7% | 52.6% | - | - | |
| Total | 74 587 | - | - | 74 587 | 55 448 | 49 119 | 12 816 | 12 408 | 11 488 | 13 106 | 24 304 | 25 514 | (10.4%) | 5.6% | 36.4% | 38.2% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: KwaDukuza(KZN292)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 517 | 518 | 239 | 239 | 756 | 757 | (53.8%) | (53.8%) | 44.5% | 44.5% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 14 946 | - | - | 14 946 | 7 853 | 3 585 | 949 | 2 200 | - | 1 459 | 949 | 3 659 | (100.0%) | (33.7%) | 6.3% | 24.5% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 893 | - | - | 893 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 17 539 | - | - | 17 539 | 9 753 | 5 285 | 1 466 | 2 718 | 239 | 1 698 | 1 705 | 4 416 | (83.7%) | (37.5%) | 10.2% | 26.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 1 | 1 | 275 | 301 | 276 | 302 | 27400.0% | 52242.3% | 29.6% | 32.3% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 1 | 1 | 275 | 301 | 276 | 302 | 27400.0% | 52242.3% | 29.6% | 32.3% | - | - | |
| 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) | 1 248 | - | - | 1 248 | 873 | 873 | 680 | - | 447 | 1 002 | 1 127 | 1 002 | (34.3%) | - | 90.3% | 80.3% | - | - | |
| Sub-Total Vote | 1 248 | - | - | 1 248 | 873 | 873 | 680 | - | 447 | 1 002 | 1 127 | 1 002 | (34.3%) | - | 90.3% | 80.3% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 19 721 | - | - | 19 721 | 11 560 | 7 092 | 2 147 | 2 718 | 961 | 3 002 | 3 108 | 5 720 | (55.2%) | 10.4% | 16.5% | 30.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 47 941 | - | - | 47 941 | 31 830 | 31 830 | 11 475 | 4 820 | 837 | 15 001 | 12 312 | 19 821 | (92.7%) | 211.2% | 25.7% | 41.3% | - | - | |
| Sub-Total Vote | 47 941 | - | - | 47 941 | 31 830 | 31 830 | 11 475 | 4 820 | 837 | 15 001 | 12 312 | 19 821 | (92.7%) | 211.2% | 25.7% | 41.3% | - | - | |
| Total | 47 941 | - | - | 47 941 | 31 830 | 31 830 | 11 475 | 4 820 | 837 | 15 001 | 12 312 | 19 821 | (92.7%) | 211.2% | 25.7% | 41.3% | - | - | |
| Total | 67 662 | - | - | 67 662 | 43 390 | 38 922 | 13 622 | 7 538 | 1 798 | 18 003 | 15 420 | 25 541 | (86.8%) | 138.8% | 23.1% | 38.3% | - | - | |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 5 710 | - | - | 5 710 | - | - | 953 | - | 76 | - | 1 029 | - | (92.0%) | - | 18.0% | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 3 351 | (148) | - | 3 203 | - | - | 3 032 | - | 151 | - | 3 183 | - | (95.0%) | - | 99.4% | - |
| Housing and Local Government | 2 789 | 11 014 | - | 13 803 | - | - | 5 107 | - | 8 882 | - | 13 989 | - | 73.9% | - | 101.3% | - |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Ndwedwe(KZN293)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 115 | 116 | 224 | 910 | 339 | 1 025 | 94.8% | 686.3% | 18.8% | 57.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 11 000 | - | - | 11 000 | 11 000 | 11 000 | 41 | - | - | - | 41 | - | (100.0%) | - | 0.4% | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 893 | - | - | 893 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 13 693 | - | - | 13 693 | 13 000 | 12 800 | 156 | 116 | 224 | 910 | 380 | 1 025 | 43.6% | 686.3% | 3.0% | 8.0% | - | - | |
| 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) | 1 000 | - | - | 1 000 | 700 | 700 | 552 | 377 | 536 | 531 | 1 088 | 908 | (2.9%) | 41.0% | 108.8% | 90.8% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 700 | 700 | 552 | 377 | 536 | 531 | 1 088 | 908 | (2.9%) | 41.0% | 108.8% | 90.8% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | - | 8 000 | 6 000 | 6 000 | - | - | - | 2 000 | - | 2 000 | - | - | - | 25.0% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 70 612 | - | - | 70 612 | 62 564 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 78 612 | - | - | 78 612 | 68 564 | 6 000 | - | - | - | 2 000 | - | 2 000 | - | - | - | 25.0% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 4 000 | - | - | 4 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 98 239 | - | - | 98 239 | 86 198 | 20 434 | 708 | 493 | 760 | 3 441 | 1 468 | 3 934 | 7.3% | 598.6% | 6.5% | 17.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 936 | - | - | 27 936 | 21 388 | 21 388 | 5 788 | 887 | 3 218 | 483 | 9 006 | 1 370 | (44.4%) | (45.5%) | 32.2% | 4.9% | - | - | |
| Sub-Total Vote | 27 936 | - | - | 27 936 | 21 388 | 21 388 | 5 788 | 887 | 3 218 | 483 | 9 006 | 1 370 | (44.4%) | (45.5%) | 32.2% | 4.9% | - | - | |
| Sub-Total | 27 936 | - | - | 27 936 | 21 388 | 21 388 | 5 788 | 887 | 3 218 | 483 | 9 006 | 1 370 | (44.4%) | (45.5%) | 32.2% | 4.9% | - | - | |
| Total | 126 175 | - | - | 126 175 | 107 586 | 41 822 | 6 496 | 1 379 | 3 978 | 3 924 | 10 474 | 5 303 | (38.8%) | 184.5% | 20.7% | 10.5% | - | - | |

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

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Maphumulo(KZN294)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 75 | 75 | 306 | 305 | 381 | 381 | 308.0% | 306.6% | 21.2% | 21.1% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 75 | 75 | 306 | 305 | 381 | 381 | 308.0% | 306.6% | 21.2% | 21.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 244 | 342 | 89 | 342 | 333 | - | (63.5%) | 36.6% | 35.7% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 244 | 342 | 89 | 342 | 333 | - | (63.5%) | 36.6% | 35.7% | - | - | |
| 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 | 700 | 700 | 166 | - | - | 1 247 | 166 | 1 247 | (100.0%) | - | 16.6% | 124.7% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 700 | 700 | 166 | - | - | 1 247 | 166 | 1 247 | (100.0%) | - | 16.6% | 124.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 63 165 | - | - | 63 165 | 59 299 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 63 165 | - | - | 63 165 | 59 299 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 66 899 | - | - | 66 899 | 62 733 | 3 434 | 241 | 319 | 648 | 1 642 | 889 | 1 961 | 168.9% | 414.1% | 23.8% | 52.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 070 | - | - | 21 070 | 14 263 | 14 263 | 1 399 | 5 543 | 6 914 | 2 845 | 8 313 | 8 388 | 394.2% | (48.7%) | 39.5% | 39.8% | - | - | |
| Sub-Total Vote | 21 070 | - | - | 21 070 | 14 263 | 14 263 | 1 399 | 5 543 | 6 914 | 2 845 | 8 313 | 8 388 | 394.2% | (48.7%) | 39.5% | 39.8% | - | - | |
| Total | 21 070 | - | - | 21 070 | 14 263 | 14 263 | 1 399 | 5 543 | 6 914 | 2 845 | 8 313 | 8 388 | 394.2% | (48.7%) | 39.5% | 39.8% | - | - | |
| Total | 87 969 | - | - | 87 969 | 76 996 | 17 697 | 1 640 | 5 862 | 7 562 | 4 486 | 9 202 | 10 349 | 361.1% | (23.5%) | 37.1% | 41.7% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: iLembe(DC29)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 263 | 263 | 451 | 452 | 714 | 715 | 71.5% | 71.8% | 57.1% | 57.2% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 263 | 263 | 451 | 452 | 714 | 715 | 71.5% | 71.8% | 57.1% | 57.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary 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 | 2 120 | - | - | 2 120 | 2 120 | 2 120 | - | 405 | 784 | 379 | 784 | 784 | - | (6.5%) | 37.0% | 37.0% | - | - | |
| Sub-Total Vote | 2 120 | - | - | 2 120 | 2 120 | 2 120 | - | 405 | 784 | 379 | 784 | 784 | - | (6.5%) | 37.0% | 37.0% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 218 | - | - | 2 218 | 1 553 | 1 553 | - | - | 286 | 286 | 286 | 286 | - | - | 12.9% | 12.9% | - | - | |
| Sub-Total Vote | 2 218 | - | - | 2 218 | 1 553 | 1 553 | - | - | 286 | 286 | 286 | 286 | - | - | 12.9% | 12.9% | - | - | |
| 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) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 90 000 | - | - | 90 000 | 75 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 4 500 | - | - | 4 500 | 3 375 | 3 375 | 570 | - | 625 | 696 | 1 195 | 696 | 9.6% | - | 26.6% | 15.5% | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | - | - | 300 | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | 39 000 | - | - | 39 000 | 29 250 | 9 750 | - | 7 323 | - | 24 273 | - | 31 596 | - | 231.5% | - | 81.0% | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 133 800 | - | - | 133 800 | 107 825 | 13 125 | 570 | 7 323 | 625 | 24 969 | 1 195 | 32 292 | 9.6% | 241.0% | 2.7% | 74.2% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 140 322 | - | - | 140 322 | 113 682 | 18 982 | 833 | 7 991 | 2 146 | 26 085 | 2 979 | 34 076 | 157.6% | 226.4% | 6.0% | 68.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 184 985 | - | - | 184 985 | 127 650 | 61 229 | 5 296 | 18 560 | 36 458 | 51 942 | 41 754 | 70 503 | 588.4% | 179.9% | 22.6% | 38.1% | - | - | |
| Sub-Total Vote | 184 985 | - | - | 184 985 | 127 650 | 61 229 | 5 296 | 18 560 | 36 458 | 51 942 | 41 754 | 70 503 | 588.4% | 179.9% | 22.6% | 38.1% | - | - | |
| Total | 325 307 | - | - | 325 307 | 241 332 | 80 211 | 6 129 | 26 551 | 38 604 | 78 027 | 44 733 | 104 579 | 529.9% | 193.9% | 19.0% | 44.5% | - | - | |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 20 631 | (9 700) | - | 10 931 | - | - | 1 000 | - | 9 931 | - | 10 931 | - | 893.1% | 100.0% | - | - |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ingwe(KZN431)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 333 | 332 | 330 | 329 | 663 | 661 | (0.9%) | (1.2%) | 36.8% | 36.7% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 333 | 332 | 330 | 329 | 663 | 661 | (0.9%) | (1.2%) | 36.8% | 36.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 111 | 382 | 335 | 382 | 446 | - | 201.3% | 40.9% | 47.8% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 111 | 382 | 335 | 382 | 446 | - | 201.3% | 40.9% | 47.8% | - | - | |
| 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 | 700 | 700 | 366 | 358 | 359 | 364 | 725 | 722 | (1.9%) | 1.7% | 72.5% | 72.2% | - | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 700 | 700 | 366 | 358 | 359 | 364 | 725 | 722 | (1.9%) | 1.7% | 72.5% | 72.2% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | - | 5 000 | 5 000 | 5 000 | - | 1 500 | 110 | 3 500 | 110 | 5 000 | - | 133.3% | 2.2% | 100.0% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 222 | - | - | 222 | 222 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 5 222 | - | - | 5 222 | 5 222 | 5 000 | - | 1 500 | 110 | 3 500 | 110 | 5 000 | - | 133.3% | 2.2% | 100.0% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 8 956 | - | - | 8 956 | 8 656 | 8 434 | 699 | 2 302 | 1 181 | 4 528 | 1 880 | 6 830 | 69.0% | 96.7% | 21.5% | 78.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 497 | - | - | 23 497 | 5 000 | 5 000 | 746 | 668 | 2 567 | 7 019 | 3 313 | 7 687 | 244.1% | 950.0% | 14.1% | 32.7% | - | - | |
| Sub-Total Vote | 23 497 | - | - | 23 497 | 5 000 | 5 000 | 746 | 668 | 2 567 | 7 019 | 3 313 | 7 687 | 244.1% | 950.0% | 14.1% | 32.7% | - | - | |
| Total | 32 453 | - | - | 32 453 | 13 656 | 13 434 | 1 445 | 2 970 | 3 748 | 11 547 | 5 193 | 14 517 | 159.4% | 288.8% | 16.1% | 45.0% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 1 011 | - | - | 1 011 | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | - | 925 | - | 1 656 | - | - | 1 656 | - | - | - | 1 656 | - | (100.0%) | - | 100.0% | |
| Sport, Arts and Culture | 1 131 | - | - | 1 131 | - | - | - | - | 992 | - | 992 | - | - | - | 99.2% | |
| Housing and Local Government | - | 1 000 | - | 1 000 | - | - | - | - | - | - | - | - | - | - | - | |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Kwa Sani(KZN432)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 829 | 833 | 427 | 427 | 1 256 | 1 260 | (48.5%) | (48.8%) | 69.8% | 70.0% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 829 | 833 | 427 | 427 | 1 256 | 1 260 | (48.5%) | (48.8%) | 69.8% | 70.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 41 | 351 | 232 | 256 | 273 | 607 | 465.9% | (27.0%) | 29.2% | 65.0% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 41 | 351 | 232 | 256 | 273 | 607 | 465.9% | (27.0%) | 29.2% | 65.0% | - | - | |
| 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) | 1 081 | - | - | 1 081 | 757 | 757 | 76 | 76 | 127 | 59 | 203 | 136 | 67.1% | (22.3%) | 18.8% | 12.6% | - | - | |
| Sub-Total Vote | 1 081 | - | - | 1 081 | 757 | 757 | 76 | 76 | 127 | 59 | 203 | 136 | 67.1% | (22.3%) | 18.8% | 12.6% | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 3 815 | - | - | 3 815 | 3 491 | 3 491 | 946 | 1 261 | 786 | 742 | 1 732 | 2 003 | (16.9%) | (41.1%) | 45.4% | 52.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 478 | - | - | 7 478 | 7 270 | 4 590 | 1 113 | 887 | 2 082 | 2 946 | 3 195 | 3 832 | 87.1% | 232.2% | 42.7% | 51.2% | - | - | |
| Sub-Total Vote | 7 478 | - | - | 7 478 | 7 270 | 4 590 | 1 113 | 887 | 2 082 | 2 946 | 3 195 | 3 832 | 87.1% | 232.2% | 42.7% | 51.2% | - | - | |
| Total | 7 478 | - | - | 7 478 | 7 270 | 4 590 | 1 113 | 887 | 2 082 | 2 946 | 3 195 | 3 832 | 87.1% | 232.2% | 42.7% | 51.2% | - | - | |
| Total | 11 293 | - | - | 11 293 | 10 761 | 8 081 | 2 059 | 2 147 | 2 868 | 3 688 | 4 927 | 5 835 | 39.3% | 71.8% | 43.6% | 51.7% | - | - | |

| Transfers by Provincial Departments to Municipalities(Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 454 | - | - | 454 | - | - | 14 | - | - | - | 14 | - | (100.0%) | - | 3.1% | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 811 | - | - | 811 | - | - | 685 | - | - | - | 685 | - | (100.0%) | - | 84.5% | - |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Greater Kokstad(KZN433)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 186 | 140 | 130 | 129 | 316 | 269 | (30.1%) | (8.2%) | 18.6% | 15.8% | - | - |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 186 | 140 | 130 | 129 | 316 | 269 | (30.1%) | (8.2%) | 18.6% | 15.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 88 | 87 | 88 | 87 | 176 | - | 0.6% | 9.3% | 18.8% | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 88 | 87 | 88 | 87 | 176 | - | 0.6% | 9.3% | 18.8% | - | - |
| 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) | 1 754 | - | - | 1 754 | 1 228 | 1 228 | 170 | 170 | 279 | 392 | 449 | 562 | 64.1% | 130.8% | 25.6% | 32.0% | - | - |
| Sub-Total Vote | 1 754 | - | - | 1 754 | 1 228 | 1 228 | 170 | 170 | 279 | 392 | 449 | 562 | 64.1% | 130.8% | 25.6% | 32.0% | - | - |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | - | 5 000 | 3 000 | 3 000 | 115 | 13 | 583 | 583 | 698 | 595 | 407.0% | 4487.8% | 14.0% | 11.9% | - | - |
| 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 | 5 000 | - | - | 5 000 | 3 000 | 3 000 | 115 | 13 | 583 | 583 | 698 | 595 | 407.0% | 4487.8% | 14.0% | 11.9% | - | - |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 9 388 | - | - | 9 388 | 6 862 | 6 862 | 471 | 410 | 1 079 | 1 191 | 1 550 | 1 602 | 129.1% | 190.2% | 16.5% | 17.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 545 | - | - | 16 545 | 13 336 | 13 336 | 2 577 | 1 735 | 2 627 | 4 068 | 5 204 | 5 803 | 1.9% | 134.5% | 31.5% | 35.1% | - | - |
| Sub-Total Vote | 16 545 | - | - | 16 545 | 13 336 | 13 336 | 2 577 | 1 735 | 2 627 | 4 068 | 5 204 | 5 803 | 1.9% | 134.5% | 31.5% | 35.1% | - | - |
| Sub-Total | 16 545 | - | - | 16 545 | 13 336 | 13 336 | 2 577 | 1 735 | 2 627 | 4 068 | 5 204 | 5 803 | 1.9% | 134.5% | 31.5% | 35.1% | - | - |
| Total | 25 933 | - | - | 25 933 | 20 198 | 20 198 | 3 048 | 2 146 | 3 706 | 5 260 | 6 754 | 7 405 | 21.6% | 145.1% | 26.0% | 28.6% | - | - |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 8 457 | - | - | 8 457 | - | - | 761 | - | - | - | 761 | - | (100.0%) | - | 9.0% | - | - | |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 1 672 | - | - | 1 672 | - | - | 1 420 | - | - | - | 1 420 | - | (100.0%) | - | 84.9% | - | - | |
| Housing and Local Government | - | 8 000 | - | 8 000 | - | - | 3 000 | - | 5 000 | - | 8 000 | - | 66.7% | - | 100.0% | - | - | |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | 8 000 | 18 383 | - | 26 383 | - | - | 11 532 | - | 8 136 | - | 19 668 | - | (28.4%) | - | 74.5% | - | - | |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ubulhebezwe(KZN434)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 205 | 205 | 555 | 555 | 760 | 760 | 170.7% | 170.5% | 42.2% | 42.2% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 205 | 205 | 555 | 555 | 760 | 760 | 170.7% | 170.5% | 42.2% | 42.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | 25 | 11 | 11 | 11 | 36 | - | (58.2%) | 1.2% | 3.9% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 25 | 11 | 11 | 11 | 36 | - | (58.2%) | 1.2% | 3.9% | - | - | |
| 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) | 1 090 | - | - | 1 090 | 763 | 763 | 157 | 242 | 82 | 235 | 239 | 478 | (47.8%) | (2.8%) | 21.9% | 43.8% | - | - | |
| Sub-Total Vote | 1 090 | - | - | 1 090 | 763 | 763 | 157 | 242 | 82 | 235 | 239 | 478 | (47.8%) | (2.8%) | 21.9% | 43.8% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | - | 8 000 | 4 350 | 4 350 | - | - | 3 509 | 3 726 | 3 509 | 3 726 | - | - | 43.9% | 46.6% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 4 216 | - | - | 4 216 | 3 852 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 12 216 | - | - | 12 216 | 8 202 | 4 350 | - | - | 3 509 | 3 726 | 3 509 | 3 726 | - | - | 43.9% | 46.6% | - | - | |
| 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 | 16 040 | - | - | 16 040 | 11 699 | 7 847 | 362 | 473 | 4 157 | 4 527 | 4 519 | 5 000 | 1048.3% | 857.5% | 38.2% | 42.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 553 | - | - | 23 553 | 13 794 | 13 794 | 1 506 | 1 073 | 3 929 | 1 799 | 5 435 | 2 872 | 160.9% | 67.7% | 23.1% | 12.2% | - | - | |
| Sub-Total Vote | 23 553 | - | - | 23 553 | 13 794 | 13 794 | 1 506 | 1 073 | 3 929 | 1 799 | 5 435 | 2 872 | 160.9% | 67.7% | 23.1% | 12.2% | - | - | |
| Total | 39 593 | - | - | 39 593 | 25 493 | 21 641 | 1 868 | 1 545 | 8 086 | 6 326 | 9 954 | 7 872 | 332.9% | 309.3% | 28.1% | 22.3% | - | - | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 685 | - | - | 685 | - | - | 779 | - | - | - | 779 | - | (100.0%) | - | 113.7% | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 661 | - | - | 661 | - | - | 661 | - | - | - | 661 | - | (100.0%) | - | 100.0% | - |
| Housing and Local Government | - | 30 250 | - | 30 250 | - | - | 9 735 | - | 20 516 | - | 30 251 | - | 110.7% | - | 100.0% | - |
| 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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Umzimkhulu(KZN435)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | 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 | 574 | 573 | 279 | 279 | 853 | 853 | (51.4%) | (51.3%) | 47.4% | 47.4% | - | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 16 000 | - | - | 16 000 | 16 000 | 16 000 | - | 2 217 | - | - | 2 217 | - | - | (100.0%) | - | - | - | 13.9% | |
| Neighbourhood Development Partnership (Schedule 6B) | 893 | - | - | 893 | 88 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 18 693 | - | - | 18 693 | 17 888 | 17 800 | 574 | 2 790 | 279 | 279 | 853 | 3 070 | (51.4%) | (90.0%) | 4.8% | 17.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | 254 | 254 | 365 | 381 | 619 | 635 | 43.7% | 50.3% | 66.3% | 68.0% | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 254 | 254 | 365 | 381 | 619 | 635 | 43.7% | 50.3% | 66.3% | 68.0% | - | - | |
| 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) | 1 913 | - | - | 1 913 | 1 339 | 1 339 | 571 | 571 | 627 | 627 | 1 198 | 1 198 | 9.8% | 9.8% | 62.6% | 62.6% | - | - | |
| Sub-Total Vote | 1 913 | - | - | 1 913 | 1 339 | 1 339 | 571 | 571 | 627 | 627 | 1 198 | 1 198 | 9.8% | 9.8% | 62.6% | 62.6% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 004 | - | - | 15 004 | 11 250 | 11 250 | - | - | 2 403 | 12 043 | 2 403 | 12 043 | - | - | 16.0% | 80.3% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 16 291 | - | - | 16 291 | 16 082 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | 31 295 | - | - | 31 295 | 27 332 | 11 250 | - | - | 2 403 | 12 043 | 2 403 | 12 043 | - | - | 16.0% | 80.3% | - | - | |
| 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 | 52 835 | - | - | 52 835 | 47 493 | 31 323 | 1 999 | 3 615 | 3 674 | 13 330 | 5 073 | 16 946 | 162.6% | 268.7% | 14.2% | 47.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 41 033 | - | - | 41 033 | 29 857 | 29 857 | 5 008 | 4 105 | 8 312 | 8 874 | 13 320 | 12 979 | 66.0% | 116.2% | 32.5% | 31.6% | - | - | |
| Sub-Total Vote | 41 033 | - | - | 41 033 | 29 857 | 29 857 | 5 008 | 4 105 | 8 312 | 8 874 | 13 320 | 12 979 | 66.0% | 116.2% | 32.5% | 31.6% | - | - | |
| Sub-Total | 41 033 | - | - | 41 033 | 29 857 | 29 857 | 5 008 | 4 105 | 8 312 | 8 874 | 13 320 | 12 979 | 66.0% | 116.2% | 32.5% | 31.6% | - | - | |
| Total | 93 868 | - | - | 93 868 | 77 350 | 61 180 | 6 407 | 7 720 | 11 986 | 22 205 | 18 393 | 29 925 | 87.1% | 187.6% | 24.0% | 39.0% | - | - | |

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.

2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Kwazulu-Natal: Harry Gwala(DC43)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd Q | | Approved Roll Over | | |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2014 | Actual expenditure by municipalities by 30 September 2014 | Actual expenditure National Department by 31 December 2014 | Actual expenditure by municipalities by 31 December 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 198 | 198 | 211 | 211 | 409 | 409 | 6.6% | 6.7% | 32.7% | 32.8% | | | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 198 | 198 | 211 | 211 | 409 | 409 | 6.6% | 6.7% | 32.7% | 32.8% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | - | - | 934 | 934 | 934 | - | - | - | 260 | - | 260 | - | - | - | - | - | 27.8% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Revocary Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | - | 260 | - | 260 | - | - | - | - | - | 27.8% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 044 | - | - | 2 044 | 2 044 | - | 179 | 327 | 665 | 586 | 844 | 914 | 271.5% | 79.1% | 41.3% | 44.7% | | | |
| Sub-Total Vote | 2 044 | - | - | 2 044 | 2 044 | - | 179 | 327 | 665 | 586 | 844 | 914 | 271.5% | 79.1% | 41.3% | 44.7% | | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 729 | - | - | 2 729 | 1 911 | 1 911 | - | 183 | 195 | 288 | 195 | 471 | - | 57.2% | 7.1% | 17.2% | | | |
| Sub-Total Vote | 2 729 | - | - | 2 729 | 1 911 | 1 911 | - | 183 | 195 | 288 | 195 | 471 | - | 57.2% | 7.1% | 17.2% | | | |
| 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) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 3 415 | - | - | 3 415 | 2 300 | 1 100 | - | 141 | 88 | - | 229 | - | - | (38.0%) | - | 6.7% | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 415 | - | - | 3 415 | 2 300 | 1 100 | - | 141 | 88 | - | 229 | - | - | (38.0%) | - | 6.7% | | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 28 200 | - | - | 28 200 | 22 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | 22 800 | - | - | 22 800 | 17 100 | 17 100 | - | 2 805 | 840 | 5 452 | 840 | 8 258 | - | 94.4% | 3.7% | 36.2% | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 51 000 | - | - | 51 000 | 39 800 | 17 100 | - | 2 805 | 840 | 5 452 | 840 | 8 258 | - | 94.4% | 3.7% | 36.2% | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | 4 500 | - | - | 4 500 | - | - | - | - | - | - | 2 217 | 2 217 | - | - | - | 49.3% | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 500 | - | - | 4 500 | - | - | - | - | - | - | 2 217 | 2 217 | - | - | - | 49.3% | | | |
| Sub-Total | 65 872 | - | - | 65 872 | 48 239 | 22 295 | 377 | 3 655 | 1 911 | 9 101 | 2 288 | 12 756 | 406.9% | 149.0% | 6.1% | 33.9% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 187 028 | - | - | 187 028 | 154 275 | 124 275 | 44 689 | 26 141 | 41 758 | 55 576 | 86 447 | 81 717 | (6.6%) | 112.6% | 46.2% | 43.7% | | | |
| Sub-Total Vote | 187 028 | - | - | 187 028 | 154 275 | 124 275 | 44 689 | 26 141 | 41 758 | 55 576 | 86 447 | 81 717 | (6.6%) | 112.6% | 46.2% | 43.7% | | | |
| Sub-Total | 187 028 | - | - | 187 028 | 154 275 | 124 275 | 44 689 | 26 141 | 41 758 | 55 576 | 86 447 | 81 717 | (6.6%) | 112.6% | 46.2% | 43.7% | | | |
| Total | 252 900 | - | - | 252 900 | 202 514 | 146 570 | 45 066 | 29 797 | 43 669 | 64 677 | 88 735 | 94 474 | (3.1%) | 117.1% | 39.5% | 42.0% | | | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | YTD Expenditure | | % Changes from 1st to 2nd Q | | % Changes for the 2nd 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 by 31 December 2014 | Actual expenditure by municipalities by 31 December 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 | 11 250 | (14 028) | - | (2 778) | - | - | - | - | 250 | - | 250 | - | - | (9.0%) | - | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | 500 | - | 500 | - | - | - | - | - | - | - | - | - | - | - | - |

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.