

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

	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	73 350	-	-	73 350	73 350	73 350	19 807	18 190	19 402	16 264	39 209	34 455	(2.0%)	(10.6%)	53.5%	47.0%	-	-	
Infrastructure Skills Development Grant	21 700	-	-	21 700	8 200	8 200	5 320	4 668	7 237	6 608	12 557	11 276	36.0%	41.6%	57.9%	52.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	23 461	-	-	23 461	12 538	12 538	1 743	320	3 598	4 130	5 341	4 450	106.4%	1190.5%	22.8%	19.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	5 386	-	-	5 386	3 560	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	123 897	-	-	123 897	97 648	94 088	26 870	23 178	30 237	27 003	57 107	50 181	12.5%	16.5%	48.2%	42.3%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	40 158	-	-	40 158	40 158	40 158	2 307	7 807	6 907	8 392	9 214	16 199	199.4%	7.5%	22.9%	40.3%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	772	-	-	772	-	(100.0%)	-	-	-	-	-	
Municipal Disaster Revocary Grant	8 611	-	-	8 611	8 611	-	-	-	-	401	-	-	-	-	-	-	-	-	
Sub-Total Vote	48 769	-	-	48 769	48 769	40 158	2 307	8 579	6 907	8 793	9 214	17 372	199.4%	2.5%	18.9%	35.6%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	100 000	-	-	100 000	50 000	50 000	36 060	35 873	32 120	41 395	68 180	77 268	(10.9%)	15.4%	68.2%	77.3%	-	-	
Public Transport Network Operations Grant	130 000	-	-	130 000	62 500	62 500	37 354	37 354	12 732	21 164	50 086	58 517	(65.9%)	(43.3%)	38.5%	45.0%	-	-	
Rural Road Assets Management Systems Grant	14 671	-	-	14 671	14 671	14 671	1 815	1 965	4 276	4 394	6 091	6 359	135.6%	123.7%	41.5%	43.3%	-	-	
Sub-Total Vote	244 671	-	-	244 671	127 171	127 171	75 229	75 192	49 128	66 953	124 357	142 144	(34.7%)	(11.0%)	50.8%	58.1%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	100 628	-	-	100 628	70 440	69 702	12 312	18 026	20 092	22 661	32 404	40 687	63.2%	25.7%	32.2%	40.4%	-	-	
Sub-Total Vote	100 628	-	-	100 628	70 440	69 702	12 312	18 026	20 092	22 661	32 404	40 687	63.2%	25.7%	32.2%	40.4%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	215 800	-	-	215 800	208 500	186 500	9 589	45 514	55 307	68 626	64 896	114 140	476.8%	50.8%	30.1%	52.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	660 000	-	-	660 000	552 966	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	-	-	18 000	13 000	7 000	-	5 467	7 316	4 533	7 316	10 000	(17.1%)	40.6%	55.6%	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	893 800	-	-	893 800	774 466	193 500	9 589	50 981	62 623	73 159	72 212	124 140	553.1%	43.5%	30.9%	53.1%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	835 502	-	-	835 502	558 100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	47 000	-	-	47 000	34 000	34 000	3 093	2 252	9 510	10 941	12 603	13 192	207.5%	385.9%	26.8%	28.1%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-	-	1 800	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	157 979	-	-	157 979	118 485	118 485	3 356	16 176	14 585	41 258	17 941	57 434	334.6%	155.1%	11.4%	36.4%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	83 707	-	-	83 707	41 757	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 125 988	-	-	1 125 988	753 392	152 485	6 449	18 428	24 095	52 199	30 544	70 627	273.6%	183.3%	14.9%	34.5%	-	-	
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)	4 000	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	22 500	-	-	22 500	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	37 707	-	-	37 707	25 138	-	-	-	3 266	-	3 305	6 571	-	1.2%	-	17.4%	-	-	
Sub-Total Vote	64 207	-	-	64 207	40 138	-	-	-	3 266	-	3 305	6 571	-	1.2%	-	15.8%	-	-	
Sub-Total	2 601 960	-	-	2 601 960	1 912 024	677 104	132 756	197 649	193 082	254 072	325 838	451 721	45.4%	28.9%	32.8%	45.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	2 916 227	-	-	2 916 227	1 671 246	1 659 661	484 180	541 672	861 110	782 091	1 345 290	1 323 763	77.8%	44.4%	46.1%	45.4%	-	-	
Sub-Total Vote	2 916 227	-	-	2 916 227	1 671 246	1 659 661	484 180	541 672	861 110	782 091	1 345 290	1 323 763	77.8%	44.4%	46.1%	45.4%	-	-	
Sub-Total	2 916 227	-	-	2 916 227	1 671 246	1 659 661	484 180	541 672	861 110	782 091	1 345 290	1 323 763	77.8%	44.4%	46.1%	45.4%	-	-	
Total	5 518 187	-	-	5 518 187	2 338 270	2 336 765	616 936	739 321	1 054 192	1 036 163	1 671 128	1 775 484	70.9%	40.2%	42.7%	45.4%	-	-	
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 by Provincial Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by Provincial Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	10 099	6 796	-	16 895	-	-	5 783	-	3 340	-	9 123	-	(42.2%)	-	54.0%	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	209 003	4 000	-	213 003	-	-	64 584	-	133 371	-	197 955	-	106.5%	-	92.9%	-	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	43 311	-	-	43 311	-	-	12 953	-	11 400	-	24 353	-	(12.0%)	-	56.2%	-	-		
Housing and Local Government	23 064	-	-	23 064	-	-	21 152	-	1 912	-	23 064	-	(91.0%)	-	100.0%	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	(1)	-	-	-	-	-	-	12 883	-	12 883	-	-	-	-	-	-		

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

	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	38 700	-	-	38 700	38 700	38 700	10 552	10 182	8 640	8 355	19 192	18 536	(18.1%)	(17.9%)	49.6%	47.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	3 351	-	-	3 351	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	47 051	-	-	47 051	40 000	38 700	10 552	10 182	8 640	8 355	19 192	18 536	(18.1%)	(17.9%)	43.9%	42.4%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	21 478	-	-	21 478	21 478	21 478	1 905	4 472	2 586	3 003	4 491	7 475	35.7%	(32.9%)	20.9%	34.8%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 478	-	-	21 478	21 478	21 478	1 905	4 472	2 586	3 003	4 491	7 475	35.7%	(32.9%)	20.9%	34.8%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	30 000	-	-	30 000	10 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	7 221	-	-	7 221	7 221	7 221	662	188	3 155	1 460	3 817	1 649	376.6%	676.0%	52.9%	22.8%	-	-	
Sub-Total Vote	37 221	-	-	37 221	17 221	12 221	662	188	3 155	1 460	3 817	1 649	376.6%	676.0%	10.3%	4.4%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	31 592	-	-	31 592	22 113	21 780	4 916	6 477	6 778	11 622	11 694	18 098	37.9%	79.4%	37.0%	57.3%	-	-	
Sub-Total Vote	31 592	-	-	31 592	22 113	21 780	4 916	6 477	6 778	11 622	11 694	18 098	37.9%	79.4%	37.0%	57.3%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	89 700	-	-	89 700	62 940	58 940	6 100	-	18 536	21 855	18 536	27 955	-	258.3%	20.7%	31.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	52 188	-	-	52 188	46 744	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	19 490	-	-	19 490	14 000	7 000	5 336	2 963	402	2 963	5 738	-	(92.5%)	15.2%	29.4%	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	161 378	-	-	161 378	123 684	65 940	11 435	21 499	22 258	21 499	33 693	-	94.6%	19.7%	30.9%	-	-		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	306 055	-	-	306 055	265 396	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-	-	20 000	15 000	15 000	773	833	163	1 417	936	2 250	(78.9%)	70.0%	4.7%	11.3%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500	-	-	1 500	1 125	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	54 410	-	-	54 410	33 678	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	381 965	-	-	381 965	315 199	15 000	773	833	163	1 417	936	2 250	(78.9%)	70.0%	4.7%	11.3%	-	-	
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	685 185	-	-	685 185	539 695	175 119	18 808	33 588	42 821	48 114	61 629	81 701	127.7%	43.2%	23.0%	30.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	813 654	-	-	813 654	575 113	466 971	147 256	148 676	161 361	169 851	308 617	318 526	9.6%	14.2%	37.9%	39.1%	-	-	
Sub-Total Vote	813 654	-	-	813 654	575 113	466 971	147 256	148 676	161 361	169 851	308 617	318 526	9.6%	14.2%	37.9%	39.1%	-	-	
Total	1 498 839	-	-	1 498 839	1 114 808	642 090	166 064	182 264	204 182	217 964	370 246	400 228	23.0%	19.6%	34.2%	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.
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2nd Quarter Ended 31 December 2014
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR GAUTENG

	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	20 300	-	-	20 300	20 300	20 300	2 914	2 835	4 602	4 348	7 516	7 183	57.9%	53.4%	37.0%	35.4%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	1 000	1 000	424	425	487	488	911	913	14.9%	14.6%	30.4%	30.4%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	274 826	-	-	274 826	172 888	172 888	95 938	50 485	42 973	89 887	138 911	140 373	(55.2%)	78.0%	50.5%	51.1%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	12 420	-	-	12 420	7 893	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	310 546	-	-	310 546	202 081	194 188	99 276	53 746	48 062	94 723	147 338	148 468	(51.6%)	76.2%	49.4%	49.8%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	8 406	-	-	8 406	8 406	8 406	376	768	1 452	2 921	1 828	3 689	286.2%	280.2%	21.7%	43.9%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 406	-	-	8 406	8 406	8 406	376	768	1 452	2 921	1 828	3 689	286.2%	280.2%	21.7%	43.9%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	1 947 142	-	-	1 947 142	1 067 142	837 571	366 588	380 768	383 077	471 157	749 665	851 925	4.5%	23.7%	38.5%	43.8%	-	-	
Public Transport Network Operations Grant	374 000	-	-	374 000	169 000	169 000	57 366	42 132	106 160	103 462	163 526	145 595	85.1%	145.6%	43.7%	38.9%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 321 142	-	-	2 321 142	1 236 142	1 006 571	423 954	422 901	489 237	574 619	913 191	997 520	15.4%	35.9%	39.3%	43.0%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	89 799	-	-	89 799	62 860	62 860	19 143	24 562	23 459	32 078	42 602	56 640	22.5%	30.6%	47.4%	63.1%	-	-	
Sub-Total Vote	89 799	-	-	89 799	62 860	62 860	19 143	24 562	23 459	32 078	42 602	56 640	22.5%	30.6%	47.4%	63.1%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	144 000	-	-	144 000	132 633	132 633	65 258	37 799	30 820	26 246	96 078	64 045	(52.8%)	(30.6%)	66.7%	44.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	152 746	-	-	152 746	108 424	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	28 000	-	-	28 000	20 000	9 000	-	10 353	8 093	6 162	8 093	16 515	(40.5%)	28.9%	59.0%	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	324 746	-	-	324 746	261 057	141 633	65 258	48 152	38 913	32 408	104 171	80 560	(40.4%)	(32.7%)	60.6%	46.8%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	337 700	-	-	337 700	235 506	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300	-	-	300	175	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	338 000	-	-	338 000	235 681	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	159 453	-	-	159 453	83 711	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	159 453	-	-	159 453	83 711	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 552 092	-	-	3 552 092	2 089 938	1 413 658	608 007	550 129	601 123	736 748	1 209 130	1 286 877	(1.1%)	33.9%	39.7%	42.2%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	453 318	-	-	453 318	345 200	322 284	79 525	76 611	110 381	147 248	189 906	223 859	38.8%	92.2%	41.9%	49.4%	-	-	
Sub-Total Vote	453 318	-	-	453 318	345 200	322 284	79 525	76 611	110 381	147 248	189 906	223 859	38.8%	92.2%	41.9%	49.4%	-	-	
Sub-Total	453 318	-	-	453 318	345 200	322 284	79 525	76 611	110 381	147 248	189 906	223 859	38.8%	92.2%	41.9%	49.4%	-	-	
Total	4 005 410	-	-	4 005 410	2 435 138	1 735 942	687 532	626 740	711 504	883 996	1 399 036	1 510 736	3.5%	41.0%	39.9%	43.1%	-	-	

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

	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	47 850	-	-	47 850	47 850	47 850	10 317	9 000	10 447	9 235	20 764	18 236	1.3%	2.6%	43.4%	38.1%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	2 000	2 000	1 095	2 000	1 229	-	2 324	2 000	12.2%	(100.0%)	77.5%	66.7%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	51 951	-	-	51 951	42 377	42 377	11 165	7 857	5 443	9 251	16 608	17 108	(51.2%)	17.7%	32.0%	32.9%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	6 034	-	-	6 034	4 039	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	108 835	-	-	108 835	96 266	92 227	22 577	18 857	17 119	18 486	39 696	37 343	(24.2%)	(2.0%)	38.6%	36.3%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	28 016	-	-	28 016	28 016	28 016	1 118	6 421	3 861	5 145	4 979	11 566	245.3%	(19.9%)	17.8%	41.3%	-	-	
Municipal Disaster Grant	292	-	-	292	292	292	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocary Grant	1 100	-	-	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	29 408	-	-	29 408	29 408	28 308	1 118	6 421	3 861	5 145	4 979	11 566	245.3%	(19.9%)	16.9%	39.3%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	200 000	-	-	200 000	100 000	50 000	-	13 467	12 390	51 965	12 390	65 433	-	285.9%	6.2%	32.7%	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	9 969	-	-	9 969	9 969	9 969	-	1 100	3 232	1 764	3 232	2 863	-	60.4%	32.4%	28.7%	-	-	
Sub-Total Vote	209 969	-	-	209 969	109 969	59 969	-	14 567	15 622	53 729	15 622	68 296	-	268.8%	7.4%	32.5%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	49 931	-	-	49 931	34 951	33 983	5 845	9 148	13 531	13 926	19 376	23 073	131.5%	52.2%	38.8%	46.2%	-	-	
Sub-Total Vote	49 931	-	-	49 931	34 951	33 983	5 845	9 148	13 531	13 926	19 376	23 073	131.5%	52.2%	38.8%	46.2%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	176 000	-	-	176 000	174 700	118 700	-	44 667	66 398	82 430	66 398	127 097	-	84.5%	37.7%	72.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	620 782	-	-	620 782	449 511	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-	-	16 000	12 000	3 000	-	2 915	-	3 177	-	6 091	-	9.0%	-	38.1%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	812 782	-	-	812 782	636 211	121 700	-	47 582	66 398	85 606	66 398	133 188	-	79.9%	34.6%	69.4%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	747 499	-	-	747 499	562 191	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	146 000	-	-	146 000	95 000	53 000	-	2 514	9 263	18 838	9 263	21 352	-	649.3%	6.3%	14.6%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	122 713	-	-	122 713	92 038	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	27 379	-	-	27 379	20 535	20 535	-	-	4 752	2 485	4 752	2 485	-	-	17.4%	9.1%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	190 471	-	-	190 471	116 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 234 062	-	-	1 234 062	885 764	73 535	-	2 514	14 015	21 323	14 015	23 837	-	748.2%	8.1%	13.7%	-	-	
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)	9 000	-	-	9 000	-	-	-	-	-	1 503	-	1 503	-	-	-	16.7%	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	13 000	-	-	13 000	8 750	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	22 000	-	-	22 000	8 750	-	-	-	-	1 503	-	1 503	-	-	-	16.7%	-	-	
Sub-Total	2 466 987	-	-	2 466 987	1 801 319	409 722	29 540	99 089	130 546	199 718	160 086	298 807	341.9%	101.6%	20.9%	39.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	3 064 058	-	-	3 064 058	1 494 828	1 277 032	327 176	286 764	450 450	481 980	777 626	768 744	37.7%	68.1%	25.4%	25.1%	-	-	
Sub-Total Vote	3 064 058	-	-	3 064 058	1 494 828	1 277 032	327 176	286 764	450 450	481 980	777 626	768 744	37.7%	68.1%	25.4%	25.1%	-	-	
Sub-Total	3 064 058	-	-	3 064 058	1 494 828	1 277 032	327 176	286 764	450 450	481 980	777 626	768 744	37.7%	68.1%	25.4%	25.1%	-	-	
Total	5 531 045	-	-	5 531 045	3 296 147	1 686 754	356 716	385 853	580 996	681 698	937 712	1 067 551	62.9%	76.7%	24.5%	27.9%	-	-	

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
CONSOLIDATION FOR MPUMALANGA

	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	33 200	-	-	33 200	33 200	33 200	5 695	5 471	9 569	7 188	15 264	12 659	68.0%	31.4%	46.0%	38.1%	-	-	
Infrastructure Skills Development Grant	29 000	-	-	29 000	10 000	10 000	8 765	192	5 619	9 410	14 384	9 602	(35.9%)	4812.9%	49.6%	33.1%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	-	-	-	4 608	-	4 608	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	4 920	-	-	4 920	3 167	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	72 120	-	-	72 120	51 367	48 200	14 460	5 663	15 188	21 206	29 648	26 869	5.0%	274.5%	44.1%	40.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	19 614	-	-	19 614	19 614	19 614	408	2 313	1 996	2 299	2 404	4 612	389.2%	(0.6%)	12.3%	23.5%	-	-	
Municipal Disaster Grant	10 575	-	-	10 575	10 575	10 575	-	-	-	2 139	-	2 139	-	-	-	20.2%	-	-	
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 189	-	-	30 189	30 189	30 189	408	2 313	1 996	4 438	2 404	6 751	389.2%	91.9%	8.0%	22.4%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	195 191	-	-	195 191	100 000	50 000	21 085	11 689	20 482	34 784	41 567	46 473	(2.9%)	197.6%	21.3%	23.8%	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	5 856	-	-	5 856	5 856	5 856	395	128	1 503	1 626	1 898	1 753	280.5%	1171.3%	32.4%	29.9%	-	-	
Sub-Total Vote	201 047	-	-	201 047	105 856	55 856	21 480	11 817	21 985	36 409	43 465	48 226	2.4%	208.1%	21.6%	24.0%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	54 506	-	-	54 506	38 154	38 154	5 676	8 397	16 338	13 996	22 014	22 392	187.8%	66.7%	40.4%	41.1%	-	-	
Sub-Total Vote	54 506	-	-	54 506	38 154	38 154	5 676	8 397	16 338	13 996	22 014	22 392	187.8%	66.7%	40.4%	41.1%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	65 200	-	-	65 200	51 215	44 765	161	7 274	13 214	12 110	13 375	19 384	8107.5%	66.5%	20.5%	29.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	296 752	-	-	296 752	227 069	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	361 952	-	-	361 952	278 284	44 765	161	7 274	13 214	12 110	13 375	19 384	8107.5%	66.5%	20.5%	29.7%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	225 000	-	-	225 000	163 100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	87 000	-	-	87 000	65 250	41 250	-	3 555	4 592	7 324	4 592	10 879	-	106.0%	5.3%	12.5%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	2 100	-	-	2 100	1 225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	21 000	-	-	21 000	15 750	15 750	405	410	4 651	9 104	5 056	9 514	1048.4%	2119.5%	24.1%	45.3%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	103 151	-	-	103 151	58 600	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	438 251	-	-	438 251	303 925	57 000	405	3 965	9 243	16 428	9 648	20 393	2182.2%	314.3%	8.9%	18.9%	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 162 565	-	-	1 162 565	807 775	274 164	42 590	39 428	77 964	104 587	120 554	144 015	83.1%	165.3%	22.7%	27.1%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	1 707 250	-	-	1 707 250	1 130 741	881 734	285 370	266 982	463 223	383 033	748 593	650 015	62.3%	43.5%	43.8%	38.1%	-	-	
Sub-Total Vote	1 707 250	-	-	1 707 250	1 130 741	881 734	285 370	266 982	463 223	383 033	748 593	650 015	62.3%	43.5%	43.8%	38.1%	-	-	
Sub-Total	1 707 250	-	-	1 707 250	1 130 741	881 734	285 370	266 982	463 223	383 033	748 593	650 015	62.3%	43.5%	43.8%	38.1%	-	-	
Total	2 869 815	-	-	2 869 815	1 938 516	1 155 898	327 960	306 410	541 187	487 620	869 147	794 030	65.0%	59.1%	38.8%	35.5%	-	-	

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	390	803	-	1 193	-	-	277	-	-	-	277	-	(100.0%)	-	23.2%	-
Social Development	80	30	-	110	-	-	28	-	46	-	74	-	64.3%	-	67.3%	-
Public Works, Roads and Transport	118 198	-	-	118 198	-	-	65 994	-	39 094	-	105 088	-	(40.8%)	-	88.9%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	100	-	-	100	-	-	34	-	6	-	40	-	(82.4%)	-	40.0%	-
Housing and Local Government	12 342	260 743	-	273 085	-	-	8 967	-	207 259	-	216 226	-	2211.4%	-	79.2%	-
Office of the Premier	-	-	-	-	-	-	-	-	10	-	10	-	-	-	-	-
Other Departments	3 013	2 688	-	5 701	-	-	1 791	-	4 325	-	6 116	-	141.5%	-	107.3%	-

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
CONSOLIDATION FOR NORTHERN CAPE

	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	53 250	-	-	53 250	53 250	53 250	14 798	14 537	10 448	9 412	25 246	23 949	(29.4%)	(35.3%)	47.4%	45.0%	-	-	
Infrastructure Skills Development Grant	5 000	-	-	5 000	2 500	2 500	763	765	1 166	1 167	1 929	1 931	52.8%	52.6%	38.6%	38.6%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 462	-	-	2 462	1 693	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	65 712	-	-	65 712	57 443	55 750	15 561	15 302	11 614	10 579	27 175	25 881	(25.4%)	(30.9%)	43.0%	40.9%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	29 888	-	-	29 888	29 888	29 888	1 559	5 791	3 046	5 897	4 605	11 688	95.4%	1.8%	15.4%	39.1%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	29 888	-	-	29 888	29 888	29 888	1 559	5 791	3 046	5 897	4 605	11 688	95.4%	1.8%	15.4%	39.1%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 725	-	-	1 725	1 725	1 725	337	-	533	907	870	907	58.2%	-	50.4%	52.6%	-	-	
Sub-Total Vote	1 725	-	-	1 725	1 725	1 725	337	-	533	907	870	907	58.2%	-	50.4%	52.6%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	38 757	-	-	38 757	27 130	26 530	6 030	8 869	8 624	11 221	14 654	20 090	43.0%	26.5%	37.8%	51.8%	-	-	
Sub-Total Vote	38 757	-	-	38 757	27 130	26 530	6 030	8 869	8 624	11 221	14 654	20 090	43.0%	26.5%	37.8%	51.8%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	18 000	-	3 117	4 081	4 105	4 081	18 000	-	31.7%	21.5%	38.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	79 318	-	-	79 318	57 054	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	4 000	3 000	1 500	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	102 318	-	-	102 318	79 054	19 500	-	3 117	4 081	4 105	4 081	18 000	-	31.7%	17.7%	31.4%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	166 140	-	-	166 140	110 189	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	37 000	-	-	37 000	27 750	27 750	8 135	6 574	8 684	10 661	16 819	17 235	6.7%	62.2%	45.5%	46.6%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	7 900	-	-	7 900	5 925	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	64 170	-	-	64 170	48 128	48 128	-	9 311	10 532	6 769	10 532	16 080	-	(27.3%)	16.4%	25.1%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	275 210	-	-	275 210	191 992	75 878	8 135	15 885	19 216	17 430	27 351	33 315	136.2%	9.7%	27.0%	32.9%	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	4 500	-	-	4 500	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	518 110	-	-	518 110	390 232	209 271	31 622	48 964	47 114	50 140	78 736	99 104	49.0%	2.4%	30.5%	38.4%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	450 944	-	-	450 944	346 451	292 388	121 944	118 269	131 208	156 299	253 152	274 567	7.6%	32.2%	56.1%	60.9%	-	-	
Sub-Total Vote	450 944	-	-	450 944	346 451	292 388	121 944	118 269	131 208	156 299	253 152	274 567	7.6%	32.2%	56.1%	60.9%	-	-	
Sub-Total	450 944	-	-	450 944	346 451	292 388	121 944	118 269	131 208	156 299	253 152	274 567	7.6%	32.2%	56.1%	60.9%	-	-	
Total	969 054	-	-	969 054	736 683	501 659	153 566	167 233	178 322	206 439	331 888	373 672	16.1%	23.4%	46.8%	52.7%	-	-	

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
CONSOLIDATION FOR NORTH WEST

	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	37 588	-	-	37 588	37 588	37 588	8 184	6 309	8 100	4 399	16 284	10 708	(1.0%)	(30.3%)	43.3%	28.5%	-	-	
Infrastructure Skills Development Grant	2 500	-	-	2 500	1 500	1 500	658	662	789	529	1 447	1 190	19.9%	(20.1%)	57.9%	47.6%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	33 294	-	-	33 294	22 310	22 054	4 775	2 205	3 947	7 697	8 722	9 902	(17.3%)	249.1%	26.2%	29.7%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	5 815	-	-	5 815	3 591	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	79 197	-	-	79 197	64 989	61 142	13 617	9 176	12 836	12 625	26 453	21 801	(5.7%)	37.6%	36.0%	29.7%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	21 474	-	-	21 474	21 474	21 474	757	2 989	3 461	3 401	4 218	6 390	357.2%	13.8%	19.6%	29.8%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 474	-	-	21 474	21 474	21 474	757	2 989	3 461	3 401	4 218	6 390	357.2%	13.8%	19.6%	29.8%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	520 000	-	-	520 000	302 000	302 000	87 707	77 634	15 582	122 171	103 289	199 805	(82.2%)	57.4%	19.9%	38.4%	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	8 105	-	-	8 105	8 105	8 105	-	323	2 581	230	2 581	553	-	(28.7%)	31.8%	6.8%	-	-	
Sub-Total Vote	528 105	-	-	528 105	310 105	310 105	87 707	77 957	18 163	122 401	105 870	200 358	(79.3%)	57.0%	20.0%	37.9%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	40 919	-	-	40 919	28 642	27 624	6 507	15 851	10 771	10 668	17 278	26 519	65.5%	(32.7%)	42.2%	64.8%	-	-	
Sub-Total Vote	40 919	-	-	40 919	28 642	27 624	6 507	15 851	10 771	10 668	17 278	26 519	65.5%	(32.7%)	42.2%	64.8%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	50 058	-	-	50 058	47 058	38 058	388	2 217	10 890	5 605	11 278	7 822	2706.7%	152.8%	22.5%	15.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	280 591	-	-	280 591	216 849	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	4 000	3 000	1 500	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	334 649	-	-	334 649	266 907	39 558	388	2 217	10 890	5 605	11 278	7 822	2706.7%	152.8%	20.9%	14.5%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	277 000	-	-	277 000	202 880	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	72 500	-	-	72 500	46 875	31 875	6 386	3 742	9 501	7 901	15 887	11 642	48.8%	111.2%	21.9%	16.1%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-	-	1 800	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	46 067	-	-	46 067	20 300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	397 367	-	-	397 367	271 105	31 875	6 386	3 742	9 501	7 901	15 887	11 642	48.8%	111.2%	21.9%	16.1%	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	4 500	-	-	4 500	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 000	-	-	9 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 410 711	-	-	1 410 711	966 222	491 778	115 362	111 931	65 622	162 601	180 984	274 532	(43.1%)	45.3%	22.8%	34.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	1 598 850	-	-	1 598 850	1 094 190	923 750	379 191	241 365	262 049	269 956	641 240	511 321	(30.9%)	11.8%	40.1%	32.0%	-	-	
Sub-Total Vote	1 598 850	-	-	1 598 850	1 094 190	923 750	379 191	241 365	262 049	269 956	641 240	511 321	(30.9%)	11.8%	40.1%	32.0%	-	-	
Total	1 598 850	-	-	1 598 850	1 094 190	923 750	379 191	241 365	262 049	269 956	641 240	511 321	(30.9%)	11.8%	40.1%	32.0%	-	-	
Total	3 009 561	-	-	3 009 561	2 060 412	1 415 528	494 553	353 297	327 671	432 556	822 224	785 853	(33.7%)	22.4%	34.3%	32.8%	-	-	

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
CONSOLIDATION FOR WESTERN CAPE

	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	43 300	-	-	43 300	43 300	43 300	10 370	8 909	10 357	9 038	20 727	17 947	(0.1%)	1.4%	47.9%	41.4%	-	-	
Infrastructure Skills Development Grant	5 300	-	-	5 300	2 000	2 000	1 094	1 173	1 078	1 149	2 172	2 323	(1.5%)	(2.1%)	41.0%	43.8%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	52 989	-	-	52 989	311	311	-	763	-	1 364	-	2 127	-	-	78.7%	4.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	6 725	-	-	6 725	1 480	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	108 314	-	-	108 314	47 091	45 611	11 464	10 846	11 435	11 551	22 899	22 397	(0.3%)	6.5%	22.5%	22.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	27 086	-	-	27 086	27 086	27 086	2 579	3 546	1 905	2 768	4 484	6 314	(26.1%)	(21.9%)	16.6%	23.3%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocoy Grant	27 432	-	-	27 432	27 432	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	54 518	-	-	54 518	54 518	27 086	2 579	3 546	1 905	2 768	4 484	6 314	(26.1%)	(21.9%)	8.2%	11.6%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	1 220 945	-	-	1 220 945	650 000	340 000	105 649	100 887	182 991	270 744	288 640	371 631	73.2%	168.4%	23.6%	30.4%	-	-	
Public Transport Network Operations Grant	277 997	-	-	277 997	127 498	127 498	23 028	20 334	26 783	49 987	49 811	70 320	16.3%	145.8%	17.9%	25.3%	-	-	
Rural Road Assets Management Systems Grant	5 404	-	-	5 404	5 404	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 504 346	-	-	1 504 346	782 902	467 498	128 677	121 221	209 774	320 731	338 451	441 952	63.0%	164.6%	22.5%	29.4%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	58 731	-	-	58 731	41 111	41 111	5 618	10 152	21 910	21 316	27 528	31 468	290.0%	110.0%	46.9%	53.6%	-	-	
Sub-Total Vote	58 731	-	-	58 731	41 111	41 111	5 618	10 152	21 910	21 316	27 528	31 468	290.0%	110.0%	46.9%	53.6%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	87 396	-	-	87 396	82 896	77 896	11 724	8 396	13 017	18 942	24 741	27 338	11.0%	125.6%	28.3%	31.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	138 698	-	-	138 698	109 142	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	30 000	-	-	30 000	22 000	6 000	-	214	1 158	1 977	1 158	2 191	-	824.9%	3.9%	7.3%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	256 094	-	-	256 094	214 038	83 896	11 724	8 610	14 175	20 920	25 899	29 530	20.9%	143.0%	22.1%	25.2%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	132 800	-	-	132 800	80 010	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 058	-	-	5 058	5 058	5 058	3	86	124	274	127	361	4033.3%	217.8%	2.5%	7.1%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900	-	-	900	525	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	138 758	-	-	138 758	85 593	5 058	3	86	124	274	127	361	4033.3%	217.8%	2.5%	7.1%	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	50 371	-	-	50 371	32 741	-	-	5 606	-	4 676	-	10 282	-	(16.6%)	-	20.4%	-	-	
Sub-Total Vote	50 371	-	-	50 371	32 741	-	-	5 606	-	4 676	-	10 282	-	(16.6%)	-	20.4%	-	-	
Sub-Total	2 171 132	-	-	2 171 132	1 257 994	670 260	160 065	160 067	259 323	382 235	419 388	542 302	62.0%	138.8%	22.2%	28.7%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	472 393	-	-	472 393	362 154	362 154	112 576	105 349	112 948	132 496	225 524	237 845	0.3%	25.8%	47.7%	50.3%	-	-	
Sub-Total Vote	472 393	-	-	472 393	362 154	362 154	112 576	105 349	112 948	132 496	225 524	237 845	0.3%	25.8%	47.7%	50.3%	-	-	
Sub-Total	472 393	-	-	472 393	362 154	362 154	112 576	105 349	112 948	132 496	225 524	237 845	0.3%	25.8%	47.7%	50.3%	-	-	
Total	2 643 525	-	-	2 643 525	1 620 148	1 032 414	272 641	265 416	372 271	514 731	644 912	780 147	36.5%	93.9%	27.3%	33.0%	-	-	

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