

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

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	14 250	-	-	14 250	14 250	14 250	3 174	3 158	3 014	4 558	6 188	7 716	(5.0%)	44.3%	43.4%	54.2%	-	-	
Infrastructure Skills Development Grant	42 225	-	-	42 225	23 500	23 800	19 239	15 596	13 952	9 395	33 191	24 991	(27.5%)	(39.8%)	78.6%	59.2%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	363 192	-	-	363 192	178 720	178 720	95 421	49 521	40 991	90 516	136 412	140 037	(57.0%)	82.8%	37.6%	38.6%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	16 725	-	-	16 725	9 458	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>436 392</b>	<b>-</b>	<b>-</b>	<b>436 392</b>	<b>225 928</b>	<b>216 770</b>	<b>117 834</b>	<b>68 276</b>	<b>57 957</b>	<b>104 468</b>	<b>175 791</b>	<b>172 744</b>	<b>(50.8%)</b>	<b>53.0%</b>	<b>41.9%</b>	<b>41.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	3 891 033	-	-	3 891 033	1 997 142	1 312 571	499 540	654 941	592 521	960 185	1 092 061	1 615 126	18.6%	46.6%	28.1%	41.5%	-	-	
Public Transport Network Operations Grant	842 368	-	-	842 368	394 048	394 048	122 770	107 536	151 703	182 563	274 473	290 099	23.6%	69.8%	32.6%	34.4%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 733 401</b>	<b>-</b>	<b>-</b>	<b>4 733 401</b>	<b>2 391 190</b>	<b>1 706 619</b>	<b>622 310</b>	<b>762 477</b>	<b>744 224</b>	<b>1 142 749</b>	<b>1 366 534</b>	<b>1 905 226</b>	<b>19.6%</b>	<b>49.9%</b>	<b>28.9%</b>	<b>40.3%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	146 792	-	-	146 792	102 756	102 756	31 814	35 454	39 219	43 562	71 033	79 016	23.3%	22.9%	48.4%	53.8%	-	-	
<b>Sub-Total Vote</b>	<b>146 792</b>	<b>-</b>	<b>-</b>	<b>146 792</b>	<b>102 756</b>	<b>102 756</b>	<b>31 814</b>	<b>35 454</b>	<b>39 219</b>	<b>43 562</b>	<b>71 033</b>	<b>79 016</b>	<b>23.3%</b>	<b>22.9%</b>	<b>48.4%</b>	<b>53.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	219 200	-	-	219 200	197 768	185 768	83 178	50 391	59 183	55 191	142 361	105 582	(28.8%)	9.5%	64.9%	48.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	265 351	-	-	265 351	194 970	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	57 490	-	-	57 490	40 000	12 500	-	16 215	15 409	12 092	15 409	28 307	(25.4%)	26.8%	49.2%	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>542 041</b>	<b>-</b>	<b>-</b>	<b>542 041</b>	<b>432 738</b>	<b>198 268</b>	<b>83 178</b>	<b>66 606</b>	<b>74 592</b>	<b>67 283</b>	<b>157 770</b>	<b>133 889</b>	<b>(10.3%)</b>	<b>1.0%</b>	<b>57.0%</b>	<b>48.4%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	50 000	-	-	50 000	35 506	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900	-	-	900	575	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>50 900</b>	<b>-</b>	<b>-</b>	<b>50 900</b>	<b>36 081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	300 000	-	-	300 000	173 072	-	-	10 411	-	9 459	-	19 870	(9.1%)	-	-	6.6%	-	-	
<b>Sub-Total Vote</b>	<b>300 000</b>	<b>-</b>	<b>-</b>	<b>300 000</b>	<b>173 072</b>	<b>-</b>	<b>-</b>	<b>10 411</b>	<b>-</b>	<b>9 459</b>	<b>-</b>	<b>19 870</b>	<b>(9.1%)</b>	<b>-</b>	<b>-</b>	<b>6.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>6 209 526</b>	<b>-</b>	<b>-</b>	<b>6 209 526</b>	<b>3 361 765</b>	<b>2 224 413</b>	<b>855 136</b>	<b>943 224</b>	<b>915 992</b>	<b>1 367 521</b>	<b>1 771 128</b>	<b>2 310 745</b>	<b>7.1%</b>	<b>45.0%</b>	<b>30.1%</b>	<b>39.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>6 209 526</b>	<b>-</b>	<b>-</b>	<b>6 209 526</b>	<b>3 361 765</b>	<b>2 224 413</b>	<b>855 136</b>	<b>943 224</b>	<b>915 992</b>	<b>1 367 521</b>	<b>1 771 128</b>	<b>2 310 745</b>	<b>7.1%</b>	<b>45.0%</b>	<b>30.1%</b>	<b>39.3%</b>	<b>-</b>	<b>-</b>	

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**  
**Eastern Cape: Buffalo City(BUF)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	390	391	303	303	693	694	(22.3%)	(22.3%)	46.2%	46.3%	-	-	
Infrastructure Skills Development Grant	5 500	-	-	5 500	2 000	2 000	1 316	1 317	2 738	2 740	4 054	4 057	108.1%	108.0%	73.7%	73.8%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	-	108	3 598	2 960	3 598	3 068	-	2646.1%	72.0%	61.4%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 567	-	-	1 567	1 020	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 567</b>	<b>-</b>	<b>-</b>	<b>13 567</b>	<b>9 520</b>	<b>8 500</b>	<b>1 706</b>	<b>1 816</b>	<b>6 639</b>	<b>6 004</b>	<b>8 345</b>	<b>7 819</b>	<b>289.2%</b>	<b>230.6%</b>	<b>69.5%</b>	<b>65.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	36 060	-	-	-	36 060	-	(100.0%)	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 060</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 890	-	-	1 890	1 323	1 323	756	790	589	753	1 345	1 543	(22.1%)	(4.6%)	71.2%	81.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 890</b>	<b>-</b>	<b>-</b>	<b>1 890</b>	<b>1 323</b>	<b>1 323</b>	<b>756</b>	<b>790</b>	<b>589</b>	<b>753</b>	<b>1 345</b>	<b>1 543</b>	<b>(22.1%)</b>	<b>(4.6%)</b>	<b>71.2%</b>	<b>81.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	27 000	-	-	27 000	27 000	20 000	-	3 482	12 016	13 848	12 016	17 330	-	297.7%	44.5%	64.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 003	-	-	7 003	7 003	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>34 003</b>	<b>-</b>	<b>-</b>	<b>34 003</b>	<b>34 003</b>	<b>20 000</b>	<b>-</b>	<b>3 482</b>	<b>12 016</b>	<b>13 848</b>	<b>12 016</b>	<b>17 330</b>	<b>-</b>	<b>297.7%</b>	<b>44.5%</b>	<b>64.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	175	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>49 760</b>	<b>-</b>	<b>-</b>	<b>49 760</b>	<b>45 021</b>	<b>29 823</b>	<b>38 522</b>	<b>6 087</b>	<b>19 244</b>	<b>20 605</b>	<b>57 766</b>	<b>26 693</b>	<b>(50.0%)</b>	<b>238.5%</b>	<b>141.3%</b>	<b>65.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>49 760</b>	<b>-</b>	<b>-</b>	<b>49 760</b>	<b>45 021</b>	<b>29 823</b>	<b>38 522</b>	<b>6 087</b>	<b>19 244</b>	<b>20 605</b>	<b>57 766</b>	<b>26 693</b>	<b>(50.0%)</b>	<b>238.5%</b>	<b>141.3%</b>	<b>65.3%</b>	<b>-</b>	<b>-</b>	

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**  
**Eastern Cape: Nelson Mandela Bay(NMA)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	259	259	271	271	530	530	4.6%	4.8%	42.4%	42.4%	-	-	
Infrastructure Skills Development Grant	8 000	-	-	8 000	3 500	3 500	2 004	2 004	2 260	2 260	4 264	4 264	12.8%	12.8%	53.3%	53.3%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	18 461	-	-	18 461	7 538	7 538	1 743	212	-	1 170	1 743	1 382	(100.0%)	451.2%	9.4%	7.5%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 033	-	-	2 033	1 740	1 740	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>29 744</b>	<b>-</b>	<b>-</b>	<b>29 744</b>	<b>14 028</b>	<b>12 288</b>	<b>4 006</b>	<b>2 475</b>	<b>2 531</b>	<b>3 701</b>	<b>6 537</b>	<b>6 176</b>	<b>(36.8%)</b>	<b>49.5%</b>	<b>23.6%</b>	<b>22.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	100 000	-	-	100 000	50 000	50 000	35 873	35 873	32 120	41 395	32 120	77 268	-	15.4%	32.1%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>230 000</b>	<b>-</b>	<b>-</b>	<b>230 000</b>	<b>112 500</b>	<b>112 500</b>	<b>37 354</b>	<b>73 227</b>	<b>44 852</b>	<b>62 558</b>	<b>82 206</b>	<b>135 785</b>	<b>20.1%</b>	<b>(14.6%)</b>	<b>35.7%</b>	<b>59.0%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	13 439	-	-	13 439	9 407	9 407	276	276	278	198	554	474	0.7%	(28.1%)	4.1%	3.5%	-	-	
<b>Sub-Total Vote</b>	<b>13 439</b>	<b>-</b>	<b>-</b>	<b>13 439</b>	<b>9 407</b>	<b>9 407</b>	<b>276</b>	<b>276</b>	<b>278</b>	<b>198</b>	<b>554</b>	<b>474</b>	<b>0.7%</b>	<b>(28.1%)</b>	<b>4.1%</b>	<b>3.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	18 000	18 000	9 589	6 805	3 570	7 012	13 159	13 818	(62.8%)	3.0%	73.1%	76.8%	-	-	
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	10 000	-	-	10 000	7 000	4 000	-	5 467	7 316	4 533	7 316	10 000	-	(17.1%)	73.2%	100.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>28 000</b>	<b>-</b>	<b>-</b>	<b>28 000</b>	<b>25 000</b>	<b>22 000</b>	<b>9 589</b>	<b>12 272</b>	<b>10 886</b>	<b>11 546</b>	<b>20 475</b>	<b>23 818</b>	<b>13.5%</b>	<b>(5.9%)</b>	<b>73.1%</b>	<b>85.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	37 707	-	-	37 707	25 138	-	-	3 266	-	3 305	-	6 571	-	1.2%	-	17.4%	-	-	
<b>Sub-Total Vote</b>	<b>37 707</b>	<b>-</b>	<b>-</b>	<b>37 707</b>	<b>25 138</b>	<b>-</b>	<b>-</b>	<b>3 266</b>	<b>-</b>	<b>3 305</b>	<b>-</b>	<b>6 571</b>	<b>-</b>	<b>1.2%</b>	<b>-</b>	<b>17.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>338 890</b>	<b>-</b>	<b>-</b>	<b>338 890</b>	<b>186 073</b>	<b>156 195</b>	<b>51 225</b>	<b>91 516</b>	<b>58 547</b>	<b>81 308</b>	<b>109 772</b>	<b>172 824</b>	<b>14.3%</b>	<b>(11.2%)</b>	<b>32.6%</b>	<b>51.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>338 890</b>	<b>-</b>	<b>-</b>	<b>338 890</b>	<b>186 073</b>	<b>156 195</b>	<b>51 225</b>	<b>91 516</b>	<b>58 547</b>	<b>81 308</b>	<b>109 772</b>	<b>172 824</b>	<b>14.3%</b>	<b>(11.2%)</b>	<b>32.6%</b>	<b>51.3%</b>	<b>-</b>	<b>-</b>	

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**  
**Free State: Mangaung(MAN)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	399	399	355	354	754	753	(11.0%)	(11.2%)	50.3%	50.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 565	-	-	1 565	900	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 065</b>	<b>-</b>	<b>-</b>	<b>8 065</b>	<b>2 400</b>	<b>1 500</b>	<b>399</b>	<b>399</b>	<b>355</b>	<b>354</b>	<b>754</b>	<b>753</b>	<b>(11.0%)</b>	<b>(11.2%)</b>	<b>11.6%</b>	<b>11.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>10 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 431	-	-	2 431	1 702	1 702	-	-	267	2	267	2	-	-	11.0%	0.1%	-	-	
<b>Sub-Total Vote</b>	<b>2 431</b>	<b>-</b>	<b>-</b>	<b>2 431</b>	<b>1 702</b>	<b>1 702</b>	<b>-</b>	<b>-</b>	<b>267</b>	<b>2</b>	<b>267</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>11.0%</b>	<b>0.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	30 200	-	-	30 200	15 510	15 510	-	31	11 544	8 297	11 544	8 328	-	27081.0%	38.2%	27.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	944	-	-	944	944	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	7 490	-	-	7 490	5 000	2 500	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>38 634</b>	<b>-</b>	<b>-</b>	<b>38 634</b>	<b>21 454</b>	<b>18 010</b>	<b>-</b>	<b>31</b>	<b>11 544</b>	<b>8 297</b>	<b>11 544</b>	<b>8 328</b>	<b>-</b>	<b>27081.0%</b>	<b>30.6%</b>	<b>22.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>79 430</b>	<b>-</b>	<b>-</b>	<b>79 430</b>	<b>35 781</b>	<b>26 212</b>	<b>399</b>	<b>429</b>	<b>12 166</b>	<b>8 653</b>	<b>12 565</b>	<b>9 083</b>	<b>2949.1%</b>	<b>1915.4%</b>	<b>16.4%</b>	<b>11.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>79 430</b>	<b>-</b>	<b>-</b>	<b>79 430</b>	<b>35 781</b>	<b>26 212</b>	<b>399</b>	<b>429</b>	<b>12 166</b>	<b>8 653</b>	<b>12 565</b>	<b>9 083</b>	<b>2949.1%</b>	<b>1915.4%</b>	<b>16.4%</b>	<b>11.9%</b>	<b>-</b>	<b>-</b>	

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**  
**Gauteng: Ekurhuleni Metro(EKU)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	226	226	417	398	643	624	84.5%	75.7%	51.4%	49.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	50 000	-	-	50 000	-	-	-	-	-	-	-	176	-	(100.0%)	-	-	-	0.4%	
Neighbourhood Development Partnership (Schedule 6B)	2 500	-	-	2 500	1 020	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>53 750</b>	<b>-</b>	<b>-</b>	<b>53 750</b>	<b>2 270</b>	<b>1 250</b>	<b>226</b>	<b>402</b>	<b>417</b>	<b>398</b>	<b>643</b>	<b>800</b>	<b>84.5%</b>	<b>(1.2%)</b>	<b>1.3%</b>	<b>1.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	250 000	-	-	250 000	150 000	150 000	44 162	38 337	23 862	55 206	68 024	93 543	(46.0%)	44.0%	27.2%	37.4%	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>250 000</b>	<b>-</b>	<b>-</b>	<b>250 000</b>	<b>150 000</b>	<b>150 000</b>	<b>44 162</b>	<b>38 337</b>	<b>23 862</b>	<b>55 206</b>	<b>68 024</b>	<b>93 543</b>	<b>(46.0%)</b>	<b>44.0%</b>	<b>27.2%</b>	<b>37.4%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	6 422	-	-	6 422	4 496	4 496	-	2 110	6 324	4 213	6 324	6 323	-	99.7%	98.5%	98.5%	-	-	
<b>Sub-Total Vote</b>	<b>6 422</b>	<b>-</b>	<b>-</b>	<b>6 422</b>	<b>4 496</b>	<b>4 496</b>	<b>-</b>	<b>2 110</b>	<b>6 324</b>	<b>4 213</b>	<b>6 324</b>	<b>6 323</b>	<b>-</b>	<b>99.7%</b>	<b>98.5%</b>	<b>98.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	61 000	-	-	61 000	61 000	61 000	61 000	16 762	-	17 160	61 000	33 921	(100.0%)	2.4%	100.0%	55.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 309	-	-	12 309	10 941	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	3 000	-	2 262	8 093	6 157	8 093	8 419	-	172.1%	80.9%	84.2%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>83 309</b>	<b>-</b>	<b>-</b>	<b>83 309</b>	<b>78 941</b>	<b>64 000</b>	<b>61 000</b>	<b>19 024</b>	<b>8 093</b>	<b>23 316</b>	<b>69 093</b>	<b>42 340</b>	<b>(86.7%)</b>	<b>22.6%</b>	<b>97.3%</b>	<b>59.6%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	52 374	-	-	52 374	20 949	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>52 374</b>	<b>-</b>	<b>-</b>	<b>52 374</b>	<b>20 949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>445 855</b>	<b>-</b>	<b>-</b>	<b>445 855</b>	<b>256 656</b>	<b>219 746</b>	<b>105 388</b>	<b>59 873</b>	<b>38 696</b>	<b>83 133</b>	<b>144 084</b>	<b>143 006</b>	<b>(63.3%)</b>	<b>38.8%</b>	<b>33.4%</b>	<b>33.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>445 855</b>	<b>-</b>	<b>-</b>	<b>445 855</b>	<b>256 656</b>	<b>219 746</b>	<b>105 388</b>	<b>59 873</b>	<b>38 696</b>	<b>83 133</b>	<b>144 084</b>	<b>143 006</b>	<b>(63.3%)</b>	<b>38.8%</b>	<b>33.4%</b>	<b>33.2%</b>	<b>-</b>	<b>-</b>	

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**  
 Gauteng: City Of Johannesburg(JHB)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	243	242	243	242	486	483	-	-	38.9%	38.6%	-	-	
Infrastructure Skills Development Grant	1 000	-	-	1 000	500	500	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	48 461	-	-	48 461	40 419	40 419	9 024	-	2 418	8 590	11 442	8 590	(73.2%)	-	23.6%	17.7%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 500	-	-	2 500	1 550	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>53 211</b>	<b>-</b>	<b>-</b>	<b>53 211</b>	<b>43 719</b>	<b>42 169</b>	<b>9 267</b>	<b>242</b>	<b>2 661</b>	<b>8 832</b>	<b>11 928</b>	<b>9 073</b>	<b>(71.3%)</b>	<b>3557.0%</b>	<b>23.5%</b>	<b>17.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	829 571	-	-	829 571	429 571	200 000	18 027	83 296	124 522	98 910	142 549	182 206	590.8%	18.7%	17.2%	22.0%	-	-	
Public Transport Network Operations Grant	236 000	-	-	236 000	115 000	115 000	41 155	32 132	37 814	59 462	78 969	91 595	(8.1%)	85.1%	33.5%	38.8%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 065 571</b>	<b>-</b>	<b>-</b>	<b>1 065 571</b>	<b>544 571</b>	<b>315 000</b>	<b>59 182</b>	<b>115 428</b>	<b>162 336</b>	<b>158 372</b>	<b>221 518</b>	<b>273 801</b>	<b>174.3%</b>	<b>37.2%</b>	<b>20.8%</b>	<b>25.7%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	36 492	-	-	36 492	25 545	25 545	3 489	3 489	1 392	9 633	4 881	13 123	(60.1%)	176.1%	13.4%	36.0%	-	-	
<b>Sub-Total Vote</b>	<b>36 492</b>	<b>-</b>	<b>-</b>	<b>36 492</b>	<b>25 545</b>	<b>25 545</b>	<b>3 489</b>	<b>3 489</b>	<b>1 392</b>	<b>9 633</b>	<b>4 881</b>	<b>13 123</b>	<b>(60.1%)</b>	<b>176.1%</b>	<b>13.4%</b>	<b>36.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	31 000	-	-	31 000	25 258	25 258	4 258	160	10 500	3 046	14 758	3 206	146.6%	1803.3%	47.6%	10.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	58 554	-	-	58 554	29 489	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>89 554</b>	<b>-</b>	<b>-</b>	<b>89 554</b>	<b>54 747</b>	<b>25 258</b>	<b>4 258</b>	<b>160</b>	<b>10 500</b>	<b>3 046</b>	<b>14 758</b>	<b>3 206</b>	<b>146.6%</b>	<b>1803.3%</b>	<b>47.6%</b>	<b>10.3%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	59 573	-	-	59 573	31 883	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>59 573</b>	<b>-</b>	<b>-</b>	<b>59 573</b>	<b>31 883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 304 401</b>	<b>-</b>	<b>-</b>	<b>1 304 401</b>	<b>700 465</b>	<b>407 972</b>	<b>76 196</b>	<b>119 319</b>	<b>176 889</b>	<b>179 883</b>	<b>253 085</b>	<b>299 202</b>	<b>132.1%</b>	<b>50.8%</b>	<b>20.4%</b>	<b>24.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 304 401</b>	<b>-</b>	<b>-</b>	<b>1 304 401</b>	<b>700 465</b>	<b>407 972</b>	<b>76 196</b>	<b>119 319</b>	<b>176 889</b>	<b>179 883</b>	<b>253 085</b>	<b>299 202</b>	<b>132.1%</b>	<b>50.8%</b>	<b>20.4%</b>	<b>24.1%</b>	<b>-</b>	<b>-</b>	

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**  
**Gauteng: City Of Tshwane(TSH)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	5 000	-	-	5 000	5 000	5 000	402	402	1 319	1 319	1 721	1 721	228.1%	228.3%	34.4%	34.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	150 000	-	-	150 000	117 312	117 312	83 586	47 892	33 726	75 182	117 312	123 074	(59.7%)	57.0%	78.2%	82.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 500	-	-	2 500	2 208	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>157 500</b>	<b>-</b>	<b>-</b>	<b>157 500</b>	<b>124 520</b>	<b>122 312</b>	<b>83 988</b>	<b>48 294</b>	<b>35 045</b>	<b>76 502</b>	<b>119 033</b>	<b>124 795</b>	<b>(58.3%)</b>	<b>58.4%</b>	<b>76.8%</b>	<b>80.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	867 571	-	-	867 571	487 571	487 571	304 399	259 135	234 693	317 041	539 092	576 176	(22.9%)	22.3%	62.1%	66.4%	-	-	
Public Transport Network Operations Grant	138 000	-	-	138 000	54 000	54 000	16 211	10 000	68 346	44 000	84 557	54 000	321.6%	340.0%	61.3%	39.1%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 005 571</b>	<b>-</b>	<b>-</b>	<b>1 005 571</b>	<b>541 571</b>	<b>541 571</b>	<b>320 610</b>	<b>269 135</b>	<b>303 039</b>	<b>361 041</b>	<b>623 649</b>	<b>630 176</b>	<b>(5.5%)</b>	<b>34.1%</b>	<b>62.0%</b>	<b>62.7%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	30 760	-	-	30 760	21 532	21 532	12 304	12 304	9 228	9 228	21 532	21 532	(25.0%)	(25.0%)	70.0%	70.0%	-	-	
<b>Sub-Total Vote</b>	<b>30 760</b>	<b>-</b>	<b>-</b>	<b>30 760</b>	<b>21 532</b>	<b>21 532</b>	<b>12 304</b>	<b>12 304</b>	<b>9 228</b>	<b>9 228</b>	<b>21 532</b>	<b>21 532</b>	<b>(25.0%)</b>	<b>(25.0%)</b>	<b>70.0%</b>	<b>70.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	32 000	-	-	32 000	31 000	31 000	-	19 998	19 998	-	19 998	-	(100.0%)	62.5%	62.5%	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	71 604	-	-	71 604	57 800	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	3 000	-	7 900	-	-	7 900	-	(100.0%)	-	79.0%	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>113 604</b>	<b>-</b>	<b>-</b>	<b>113 604</b>	<b>95 800</b>	<b>34 000</b>	<b>-</b>	<b>27 898</b>	<b>19 998</b>	<b>-</b>	<b>19 998</b>	<b>27 898</b>	<b>(100.0%)</b>	<b>47.6%</b>	<b>66.4%</b>	<b>-</b>	<b>-</b>		
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	50 000	-	-	50 000	32 506	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>50 300</b>	<b>-</b>	<b>-</b>	<b>50 300</b>	<b>32 681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	47 506	-	-	47 506	30 879	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>47 506</b>	<b>-</b>	<b>-</b>	<b>47 506</b>	<b>30 879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 405 241</b>	<b>-</b>	<b>-</b>	<b>1 405 241</b>	<b>846 983</b>	<b>719 415</b>	<b>416 902</b>	<b>357 631</b>	<b>367 310</b>	<b>446 770</b>	<b>784 212</b>	<b>804 401</b>	<b>(11.9%)</b>	<b>24.9%</b>	<b>61.2%</b>	<b>62.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 405 241</b>	<b>-</b>	<b>-</b>	<b>1 405 241</b>	<b>846 983</b>	<b>719 415</b>	<b>416 902</b>	<b>357 631</b>	<b>367 310</b>	<b>446 770</b>	<b>784 212</b>	<b>804 401</b>	<b>(11.9%)</b>	<b>24.9%</b>	<b>61.2%</b>	<b>62.8%</b>	<b>-</b>	<b>-</b>	

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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>62 067</b>	<b>-</b>	<b>-</b>	<b>62 067</b>	<b>27 221</b>	<b>26 501</b>	<b>17 751</b>	<b>13 330</b>	<b>9 896</b>	<b>6 833</b>	<b>27 647</b>	<b>20 164</b>	<b>(44.3%)</b>	<b>(48.7%)</b>	<b>45.9%</b>	<b>33.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>775 571</b>	<b>-</b>	<b>-</b>	<b>775 571</b>	<b>305 000</b>	<b>155 000</b>	<b>7 785</b>	<b>149 193</b>	<b>7 928</b>	<b>192 865</b>	<b>15 713</b>	<b>342 058</b>	<b>1.8%</b>	<b>29.3%</b>	<b>2.0%</b>	<b>44.1%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
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%	-	-	
<b>Sub-Total Vote</b>	<b>34 154</b>	<b>-</b>	<b>-</b>	<b>34 154</b>	<b>23 908</b>	<b>23 908</b>	<b>14 758</b>	<b>14 758</b>	<b>12 130</b>	<b>12 130</b>	<b>26 888</b>	<b>26 888</b>	<b>(17.8%)</b>	<b>(17.8%)</b>	<b>78.7%</b>	<b>78.7%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>37 070</b>	<b>-</b>	<b>-</b>	<b>37 070</b>	<b>34 070</b>	<b>15 000</b>	<b>8 331</b>	<b>3 117</b>	<b>1 555</b>	<b>5 762</b>	<b>9 886</b>	<b>8 879</b>	<b>(81.3%)</b>	<b>84.8%</b>	<b>39.5%</b>	<b>35.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
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%	-	-	
<b>Sub-Total Vote</b>	<b>52 469</b>	<b>-</b>	<b>-</b>	<b>52 469</b>	<b>31 482</b>	<b>-</b>	<b>-</b>	<b>1 539</b>	<b>-</b>	<b>1 478</b>	<b>-</b>	<b>3 017</b>	<b>-</b>	<b>(4.0%)</b>	<b>-</b>	<b>5.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>961 331</b>	<b>-</b>	<b>-</b>	<b>961 331</b>	<b>421 681</b>	<b>220 409</b>	<b>48 625</b>	<b>181 937</b>	<b>31 509</b>	<b>219 068</b>	<b>80 134</b>	<b>401 006</b>	<b>(35.2%)</b>	<b>20.4%</b>	<b>8.5%</b>	<b>42.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>961 331</b>	<b>-</b>	<b>-</b>	<b>961 331</b>	<b>421 681</b>	<b>220 409</b>	<b>48 625</b>	<b>181 937</b>	<b>31 509</b>	<b>219 068</b>	<b>80 134</b>	<b>401 006</b>	<b>(35.2%)</b>	<b>20.4%</b>	<b>8.5%</b>	<b>42.3%</b>	<b>-</b>	<b>-</b>	

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**  
**Western Cape: Cape Town(CPT)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	90	76	21	20	111	96	(76.7%)	(73.1%)	8.9%	7.7%	-	-	
Infrastructure Skills Development Grant	2 300	-	-	2 300	1 000	1 000	401	479	392	461	793	940	(2.2%)	(3.8%)	34.5%	40.9%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	52 678	-	-	52 678	-	-	-	763	-	1 364	-	2 127	-	-	-	4.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 260	-	-	2 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>58 488</b>	<b>-</b>	<b>-</b>	<b>58 488</b>	<b>2 250</b>	<b>2 250</b>	<b>491</b>	<b>1 318</b>	<b>413</b>	<b>1 846</b>	<b>904</b>	<b>3 164</b>	<b>(15.9%)</b>	<b>40.0%</b>	<b>1.6%</b>	<b>5.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Revocary Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	1 159 140	-	-	1 159 140	620 000	320 000	96 892	96 892	177 324	263 562	274 216	360 454	83.0%	172.0%	23.7%	31.1%	-	-	
Public Transport Network Operations Grant	217 548	-	-	217 548	107 548	107 548	20 265	20 265	24 883	49 144	45 148	69 409	22.8%	142.5%	20.8%	31.9%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 376 688</b>	<b>-</b>	<b>-</b>	<b>1 376 688</b>	<b>727 548</b>	<b>427 548</b>	<b>117 157</b>	<b>117 157</b>	<b>202 207</b>	<b>312 706</b>	<b>319 364</b>	<b>429 863</b>	<b>72.6%</b>	<b>166.9%</b>	<b>23.2%</b>	<b>31.2%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	21 204	-	-	21 204	14 843	14 843	231	1 728	9 011	7 404	9 242	9 132	3800.9%	328.5%	43.6%	43.1%	-	-	
<b>Sub-Total Vote</b>	<b>21 204</b>	<b>-</b>	<b>-</b>	<b>21 204</b>	<b>14 843</b>	<b>14 843</b>	<b>231</b>	<b>1 728</b>	<b>9 011</b>	<b>7 404</b>	<b>9 242</b>	<b>9 132</b>	<b>3800.9%</b>	<b>328.5%</b>	<b>43.6%</b>	<b>43.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	-	-	415	-	721	-	1 137	-	-	73.7%	-	22.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	102 867	-	-	102 867	76 723	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	207	-	747	-	954	-	-	260.9%	-	9.5%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>117 867</b>	<b>-</b>	<b>-</b>	<b>117 867</b>	<b>88 723</b>	<b>-</b>	<b>-</b>	<b>622</b>	<b>-</b>	<b>1 468</b>	<b>-</b>	<b>2 090</b>	<b>-</b>	<b>-</b>	<b>136.0%</b>	<b>-</b>	<b>13.9%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
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%	-	-	
<b>Sub-Total Vote</b>	<b>50 371</b>	<b>-</b>	<b>-</b>	<b>50 371</b>	<b>32 741</b>	<b>-</b>	<b>-</b>	<b>5 606</b>	<b>-</b>	<b>4 676</b>	<b>-</b>	<b>10 282</b>	<b>-</b>	<b>(16.6%)</b>	<b>-</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 624 618</b>	<b>-</b>	<b>-</b>	<b>1 624 618</b>	<b>869 105</b>	<b>444 641</b>	<b>117 879</b>	<b>126 431</b>	<b>211 631</b>	<b>328 100</b>	<b>329 510</b>	<b>454 531</b>	<b>79.5%</b>	<b>159.5%</b>	<b>21.7%</b>	<b>29.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 624 618</b>	<b>-</b>	<b>-</b>	<b>1 624 618</b>	<b>869 105</b>	<b>444 641</b>	<b>117 879</b>	<b>126 431</b>	<b>211 631</b>	<b>328 100</b>	<b>329 510</b>	<b>454 531</b>	<b>79.5%</b>	<b>159.5%</b>	<b>21.7%</b>	<b>29.9%</b>	<b>-</b>	<b>-</b>	

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.