

3rd Quarter Ended 31 March 2015

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

North West: Moretele(NW371)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 110 | | 260 | | 675 | | 1 045 | - | 159.6% | - | 65.3% | - | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 110 | - | 260 | - | 675 | - | 1 045 | - | 159.6% | - | 65.3% | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | | | | 254 | | | 254 | | (100.0%) | | | 27.2% | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | - | - | 254 | - | - | 254 | - | (100.0%) | - | - | 27.2% | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 546 | | | 2 546 | 2 546 | 2 546 | | 1 689 | | 3 054 | 112 | | 112 | 4 743 | | (100.0%) | | 4.4% | 186.3% | | |
| Sub-Total Vote | 2 546 | - | - | 2 546 | 2 546 | 2 546 | - | 1 689 | - | 3 054 | 112 | - | 112 | 4 743 | - | (100.0%) | 4.4% | 186.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 24 437 | | | 24 437 | 24 437 | 24 437 | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 24 437 | - | - | 24 437 | 24 437 | 24 437 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 5 000 | 20 000 | | 25 000 | 5 000 | 10 000 | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 10 000 | | | 10 000 | 10 000 | 10 000 | 737 | 1 242 | 1 966 | 2 690 | 4 708 | 1 575 | 7 411 | 5 507 | 139.5% | (41.5%) | 74.1% | 55.1% | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | | | 300 | 300 | 300 | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 15 300 | 20 000 | - | 35 300 | 15 300 | 10 000 | 737 | 1 242 | 1 966 | 2 690 | 4 708 | 1 575 | 7 411 | 5 507 | 139.5% | (41.5%) | 74.1% | 55.1% | - | - | |
| 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 | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 99 541 | 45 000 | | 144 541 | 144 541 | 144 541 | 50 301 | 47 881 | 40 342 | 32 959 | 9 385 | 6 959 | 100 028 | 87 799 | (76.7%) | (78.9%) | 69.2% | 60.7% | | | |
| Sub-Total Vote | 99 541 | 45 000 | - | 144 541 | 144 541 | 144 541 | 50 301 | 47 881 | 40 342 | 32 959 | 9 385 | 6 959 | 100 028 | 87 799 | (76.7%) | (78.9%) | 69.2% | 60.7% | - | - | |
| Total | 144 358 | 65 000 | - | 209 358 | 189 358 | 159 621 | 51 148 | 50 811 | 42 566 | 38 958 | 14 880 | 8 534 | 108 596 | 98 304 | (65.0%) | (78.1%) | 68.0% | 61.6% | - | - | |

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

3rd Quarter Ended 31 March 2015

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

North West: Madibeng(NW372)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 332 | 196 | 246 | 246 | 714 | 717 | 1 292 | 1 160 | 190.2% | 191.3% | 80.8% | 72.5% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 332 | 196 | 246 | 246 | 714 | 717 | 1 292 | 1 160 | 190.2% | 191.3% | 80.8% | 72.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | | | | | | 934 | | | | | | 100.0% | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | - | - | - | - | 934 | 934 | - | - | - | - | 100.0% | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 288 | | | 2 288 | 2 288 | 2 288 | | | 289 | 1 968 | 602 | 603 | 891 | 2 570 | 108.3% | (69.4%) | 38.9% | 112.3% | 86 | | |
| Sub-Total Vote | 2 288 | - | - | 2 288 | 2 288 | 2 288 | - | - | 289 | 1 968 | 602 | 603 | 891 | 2 570 | 108.3% | (69.4%) | 38.9% | 112.3% | 86 | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | | | 8 000 | 8 000 | 8 000 | | | 535 | 535 | | | 786 | 535 | 1321 | (100.0%) | 46.9% | 6.7% | 16.5% | 3 000 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 38 765 | | | 38 765 | 38 765 | 38 765 | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 46 765 | - | - | 46 765 | 46 765 | 8 000 | - | - | 535 | 535 | - | - | 786 | 535 | 1 321 | (100.0%) | 46.9% | 6.7% | 16.5% | 3 000 | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 42 400 | | | 42 400 | 42 400 | 42 400 | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 10 000 | | | 10 000 | 10 000 | 10 000 | 1 747 | 2 500 | 4 831 | 4 834 | | 1 121 | 6 578 | 8 455 | (100.0%) | (76.8%) | 65.8% | 84.6% | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | | | 300 | 300 | 300 | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 52 700 | - | - | 52 700 | 52 700 | 10 000 | 1 747 | 2 500 | 4 831 | 4 834 | - | 1 121 | 6 578 | 8 455 | (100.0%) | (76.8%) | 65.8% | 84.6% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 104 287 | - | - | 104 287 | 104 287 | 22 822 | 2 079 | 2 696 | 5 901 | 7 583 | 1 316 | 4 161 | 9 296 | 14 440 | (77.7%) | (45.1%) | 40.7% | 63.3% | 3 086 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 244 694 | (11 079) | | 233 615 | 233 615 | 233 615 | 16 794 | 11 943 | 38 710 | 38 710 | 88 367 | 83 507 | 143 861 | 134 160 | 128.3% | 115.7% | 61.6% | 57.4% | | | |
| Sub-Total Vote | 244 694 | (11 079) | - | 233 615 | 233 615 | 233 615 | 16 794 | 11 943 | 38 710 | 38 710 | 88 367 | 83 507 | 143 861 | 134 160 | 128.3% | 115.7% | 61.6% | 57.4% | - | - | |
| Total | 348 981 | (11 079) | - | 337 902 | 337 902 | 256 437 | 18 863 | 14 639 | 44 611 | 46 293 | 89 683 | 87 666 | 153 157 | 148 600 | 101.0% | 89.4% | 59.7% | 57.9% | 3 086 | - | |

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 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.

3rd Quarter Ended 31 March 2015

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

North West: Rustenburg(NW373)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 60 | 60 | 193 | 192 | 641 | 641 | 894 | 892 | 232.1% | 234.5% | 55.9% | 55.8% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 5 000 | (5 000) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 567 | (1 567) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 8 167 | (6 567) | | 1 600 | 1 600 | 1 600 | 60 | 60 | 193 | 192 | 641 | 641 | 894 | 892 | 232.1% | 234.5% | 55.9% | 55.8% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | 30 | | 181 | | 646 | | 857 | | 257.1% | | 91.8% | | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | | | 934 | 934 | 934 | | 30 | | 181 | | 646 | | 857 | | 257.1% | | 91.8% | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | 520 000 | | | 520 000 | 520 000 | 520 000 | 87 707 | 77 634 | 15 582 | 82 434 | 37 831 | 80 842 | 141 120 | 240 910 | 142.8% | (1.9%) | 27.1% | 46.3% | 310 918 | | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 520 000 | | | 520 000 | 520 000 | 520 000 | 87 707 | 77 634 | 15 582 | 82 434 | 37 831 | 80 842 | 141 120 | 240 910 | 142.8% | (1.9%) | 27.1% | 46.3% | 310 918 | | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 611 | | | 4 611 | 4 611 | 4 611 | 2 229 | 3 270 | | 608 | 572 | 571 | 2 801 | 4 449 | | (6.1%) | 60.7% | 96.5% | 4 640 | | |
| Sub-Total Vote | 4 611 | | | 4 611 | 4 611 | 4 611 | 2 229 | 3 270 | | 608 | 572 | 571 | 2 801 | 4 449 | | (6.1%) | 60.7% | 96.5% | 4 640 | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | (7 000) | | 3 000 | 3 000 | 3 000 | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 816 | | | 816 | 816 | 816 | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 859 | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 10 816 | (7 000) | | 3 816 | 3 816 | 3 816 | | | | | | | | | | | | | | 1 859 | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 5 000 | | | 5 000 | 5 000 | 5 000 | 144 | | 706 | 323 | 501 | 415 | 1 351 | 738 | (29.0%) | 28.2% | 27.0% | 14.8% | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | | | 300 | 300 | 300 | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 300 | | | 5 300 | 5 300 | 5 000 | 144 | | 706 | 323 | 501 | 415 | 1 351 | 738 | (29.0%) | 28.2% | 27.0% | 14.8% | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 549 828 | (13 567) | | 536 261 | 536 261 | 535 145 | 90 140 | 80 993 | 16 481 | 83 738 | 39 545 | 83 114 | 146 166 | 247 846 | 139.9% | (0.7%) | 27.3% | 46.3% | 317 417 | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 196 593 | | | 196 593 | 196 593 | 196 593 | 29 247 | 24 062 | 43 589 | 57 968 | 62 796 | 43 588 | 135 633 | 125 618 | 44.1% | (24.8%) | 69.0% | 63.9% | 87 232 | | |
| Sub-Total Vote | 196 593 | | | 196 593 | 196 593 | 196 593 | 29 247 | 24 062 | 43 589 | 57 968 | 62 796 | 43 588 | 135 633 | 125 618 | 44.1% | (24.8%) | 69.0% | 63.9% | 87 232 | | |
| Sub-Total | 196 593 | | | 196 593 | 196 593 | 196 593 | 29 247 | 24 062 | 43 589 | 57 968 | 62 796 | 43 588 | 135 633 | 125 618 | 44.1% | (24.8%) | 69.0% | 63.9% | 87 232 | | |
| Total | 746 421 | (13 567) | | 732 854 | 732 854 | 731 738 | 119 387 | 105 056 | 60 070 | 141 706 | 102 341 | 126 703 | 281 796 | 373 464 | 70.4% | (10.6%) | 38.5% | 51.0% | 404 649 | | |

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: DARA 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.

3rd Quarter Ended 31 March 2015

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

North West: Kgetlengrivier(NW374)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 800 | | | 1 800 | 1 800 | 1 800 | 137 | 145 | 821 | 1 251 | 121 | 120 | 1 079 | 1 516 | (85.3%) | (90.4%) | 59.9% | 84.2% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 137 | 145 | 821 | 1 251 | 121 | 120 | 1 079 | 1 516 | (85.3%) | (90.4%) | 59.9% | 84.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | 160 | 767 | 53 | | | 767 | 213 | (100.0%) | (100.0%) | 82.1% | 22.8% | | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 160 | 767 | 53 | - | - | 767 | 213 | (100.0%) | (100.0%) | 82.1% | 22.8% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 207 | | | 2 207 | 2 207 | 2 207 | | 758 | | 324 | 72 | 337 | 72 | 1 418 | | 4.0% | 3.3% | 64.3% | | | |
| Sub-Total Vote | 2 207 | - | - | 2 207 | 2 207 | 2 207 | - | 758 | - | 324 | 72 | 337 | 72 | 1 418 | - | 4.0% | 3.3% | 64.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 92 | | | 92 | 92 | 92 | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 92 | - | - | 92 | 92 | 92 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 8 000 | (3 000) | | 5 000 | 8 000 | 8 000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 8 000 | (3 000) | - | 5 000 | 8 000 | 8 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 22 715 | (3 000) | | 19 715 | 22 715 | 22 715 | 137 | 1 063 | 1 588 | 1 627 | 193 | 457 | 1 918 | 3 148 | (87.8%) | (71.9%) | 38.8% | 63.7% | | | |
| Sub-Total Vote | 22 715 | (3 000) | - | 19 715 | 22 715 | 22 715 | 137 | 1 063 | 1 588 | 1 627 | 193 | 457 | 1 918 | 3 148 | (87.8%) | (71.9%) | 38.8% | 63.7% | - | - | |
| Total | 35 748 | (3 000) | - | 32 748 | 35 748 | 35 748 | 137 | 5 496 | 4 672 | 8 372 | 3 881 | 5 106 | 8 690 | 18 974 | (16.9%) | (38.9%) | 31.4% | 68.6% | - | - | |

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

3rd Quarter Ended 31 March 2015

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

North West: Moses Kotane(NW375)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 92 | 92 | 202 | 203 | 492 | 134 | 786 | 429 | 143.6% | (34.0%) | 49.1% | 26.8% | | | |
| Infrastructure Skills Development Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 92 | 92 | 202 | 203 | 492 | 134 | 786 | 429 | 143.6% | (34.0%) | 49.1% | 26.8% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | - | - | - | - | 4 | 396 | 4 | 396 | - | - | 0.4% | 42.4% | - | - | |
| Municipal Disaster Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | - | - | 4 | 396 | 4 | 396 | - | - | 0.4% | 42.4% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 845 | | | 1 845 | 1 845 | 1 845 | - | 2 707 | 1 845 | 467 | - | - | 1 845 | 3 174 | (100.0%) | (100.0%) | 100.0% | 172.0% | - | - | |
| Sub-Total Vote | 1 845 | - | - | 1 845 | 1 845 | 1 845 | - | 2 707 | 1 845 | 467 | - | - | 1 845 | 3 174 | (100.0%) | (100.0%) | 100.0% | 172.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 49 926 | | | 49 926 | 49 926 | 49 926 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | 4 000 | | | 4 000 | 4 000 | 4 000 | - | - | - | - | - | 49 | - | 49 | - | - | - | 1.2% | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 53 926 | - | - | 53 926 | 53 926 | 4 000 | - | - | - | - | - | 49 | - | 49 | - | - | - | 1.2% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 7 500 | | | 7 500 | 7 500 | 7 500 | 2 059 | - | 339 | 1 535 | 1 706 | 5 855 | 4 104 | 7 390 | 403.2% | 281.4% | 54.7% | 98.5% | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | | | 300 | 300 | 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 7 800 | - | - | 7 800 | 7 800 | 7 500 | 2 059 | - | 339 | 1 535 | 1 706 | 5 855 | 4 104 | 7 390 | 403.2% | 281.4% | 54.7% | 98.5% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 66 105 | - | - | 66 105 | 66 105 | 15 879 | 2 151 | 2 799 | 2 386 | 2 205 | 2 202 | 6 434 | 6 739 | 11 438 | (7.7%) | 191.9% | 42.4% | 72.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 130 837 | (20 000) | | 110 837 | 110 837 | 110 837 | 13 728 | 21 397 | - | 16 167 | 41 439 | 19 688 | 55 167 | 57 252 | - | 21.8% | 49.8% | 51.7% | 23 259 | - | |
| Sub-Total Vote | 130 837 | (20 000) | - | 110 837 | 110 837 | 110 837 | 13 728 | 21 397 | - | 16 167 | 41 439 | 19 688 | 55 167 | 57 252 | - | 21.8% | 49.8% | 51.7% | 23 259 | - | |
| Total | 196 942 | (20 000) | - | 176 942 | 176 942 | 126 716 | 15 879 | 24 196 | 2 386 | 18 372 | 43 641 | 26 122 | 61 906 | 66 690 | 1729.1% | 42.2% | 48.9% | 54.2% | 23 259 | - | |

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: DARA 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.

3rd Quarter Ended 31 March 2015

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

North West: Bojanala Platinum(DC37)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 244 | | 498 | | | | 742 | - | (100.0%) | - | 59.4% | - | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 244 | - | 498 | - | - | - | 742 | - | (100.0%) | - | 59.4% | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 559 | 599 | 148 | 227 | | 65 | 707 | 891 | (100.0%) | (71.6%) | 75.7% | 95.3% | - | - | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 559 | 599 | 148 | 227 | - | 65 | 707 | 891 | (100.0%) | (71.6%) | 75.7% | 95.3% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 1 767 | 1 497 | | 3 264 | 3 264 | 3 264 | - | - | 828 | 230 | 281 | | 1 109 | 230 | (66.1%) | (100.0%) | 34.0% | 7.0% | - | - | |
| Sub-Total Vote | 1 767 | 1 497 | - | 3 264 | 3 264 | 3 264 | - | - | 828 | 230 | 281 | - | 1 109 | 230 | (66.1%) | (100.0%) | 34.0% | 7.0% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 191 | | | 1 191 | 1 191 | 1 191 | - | 52 | 486 | 238 | 134 | 520 | 620 | 809 | (72.4%) | 118.4% | 52.1% | 68.0% | - | - | |
| Sub-Total Vote | 1 191 | - | - | 1 191 | 1 191 | 1 191 | - | 52 | 486 | 238 | 134 | 520 | 620 | 809 | (72.4%) | 118.4% | 52.1% | 68.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 142 | 1 497 | - | 6 639 | 6 639 | 6 639 | 803 | 650 | 1 960 | 695 | 415 | 584 | 3 178 | 1 930 | (78.8%) | (16.0%) | 47.9% | 29.1% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 142 | 1 497 | - | 6 639 | 6 639 | 6 639 | 803 | 650 | 1 960 | 695 | 415 | 584 | 3 178 | 1 930 | (78.8%) | (16.0%) | 47.9% | 29.1% | - | - | |

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: DARA 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.

3rd Quarter Ended 31 March 2015

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

North West: Ratlou(NW381)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 800 | | | 1 800 | 1 800 | 1 800 | 275 | 275 | 269 | 268 | 315 | 315 | 859 | 858 | 17.1% | 17.5% | 47.7% | 47.7% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 275 | 275 | 269 | 268 | 315 | 315 | 859 | 858 | 17.1% | 17.5% | 47.7% | 47.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | - | - | 383 | 468 | - | - | 383 | 468 | (100.0%) | (100.0%) | 41.0% | 50.1% | - | - | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | 383 | 468 | - | - | 383 | 468 | (100.0%) | (100.0%) | 41.0% | 50.1% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 757 | | | 1 757 | 1 757 | 1 757 | 241 | 242 | 313 | 313 | 308 | 202 | 862 | 757 | (1.6%) | (35.4%) | 49.1% | 43.1% | - | - | |
| Sub-Total Vote | 1 757 | - | - | 1 757 | 1 757 | 1 757 | 241 | 242 | 313 | 313 | 308 | 202 | 862 | 757 | (1.6%) | (35.4%) | 49.1% | 43.1% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 3 040 | | | 3 040 | 3 040 | 3 040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 040 | - | - | 3 040 | 3 040 | 3 040 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Buckel Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | 4 500 | | | 4 500 | 4 500 | 4 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 500 | - | - | 4 500 | 4 500 | 4 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 12 031 | - | - | 12 031 | 12 031 | 12 031 | 4 491 | 516 | 517 | 965 | 1 049 | 623 | 517 | 2 104 | 2 083 | (35.4%) | (50.7%) | 46.8% | 46.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 464 | (4 132) | | 23 332 | 23 332 | 23 332 | 6 406 | 15 881 | 3 378 | 6 085 | 7 892 | 4 475 | 17 677 | 26 442 | 133.6% | (26.5%) | 75.8% | 113.3% | 38 796 | - | |
| Sub-Total Vote | 27 464 | (4 132) | - | 23 332 | 23 332 | 23 332 | 6 406 | 15 881 | 3 378 | 6 085 | 7 892 | 4 475 | 17 677 | 26 442 | 133.6% | (26.5%) | 75.8% | 113.3% | 38 796 | - | |
| Sub-Total | 27 464 | (4 132) | - | 23 332 | 23 332 | 23 332 | 6 406 | 15 881 | 3 378 | 6 085 | 7 892 | 4 475 | 17 677 | 26 442 | 133.6% | (26.5%) | 75.8% | 113.3% | 38 796 | - | |
| Total | 39 495 | (4 132) | - | 35 363 | 35 363 | 35 363 | 6 924 | 16 398 | 4 343 | 6 915 | 7 135 | 8 515 | 4 983 | 19 781 | 28 525 | 96.1% | (30.0%) | 71.1% | 102.5% | 38 796 | - |

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: DARA 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.

3rd Quarter Ended 31 March 2015

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

North West: Tswaing(NW382)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 800 | | | 1 800 | 1 800 | 1 800 | 408 | | 658 | | 199 | | 1 265 | - | (69.8%) | - | 70.3% | - | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 408 | - | 658 | - | 199 | - | 1 265 | - | (69.8%) | - | 70.3% | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | | | | 35 | | 35 | | | | 3.7% | | | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | - | - | 35 | - | 35 | - | - | - | 3.7% | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 092 | | | 1 092 | 1 092 | 1 092 | 171 | | | | 230 | | 401 | | | | 36.7% | | | | |
| Sub-Total Vote | 1 092 | - | - | 1 092 | 1 092 | 1 092 | 171 | - | - | - | 230 | - | 401 | - | - | - | 36.7% | - | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 7 251 | | | 7 251 | 7 251 | 7 251 | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 7 251 | - | - | 7 251 | 7 251 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Buckel Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 11 077 | - | - | 11 077 | 11 077 | 3 826 | 579 | - | 658 | - | 464 | - | 1 701 | - | (29.5%) | - | 44.5% | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 493 | 20 000 | | 47 493 | 47 493 | 47 493 | 19 382 | 8 742 | | | 12 481 | | 31 863 | 8 742 | | | 67.1% | | 18.4% | | |
| Sub-Total Vote | 27 493 | 20 000 | - | 47 493 | 47 493 | 47 493 | 19 382 | 8 742 | - | - | 12 481 | - | 31 863 | 8 742 | - | - | 67.1% | - | 18.4% | - | |
| Sub-Total | 27 493 | 20 000 | - | 47 493 | 47 493 | 47 493 | 19 382 | 8 742 | - | - | 12 481 | - | 31 863 | 8 742 | - | - | 67.1% | - | 18.4% | - | |
| Total | 38 570 | 20 000 | - | 58 570 | 58 570 | 51 319 | 19 961 | 8 742 | 658 | - | 12 945 | - | 33 564 | 8 742 | 1867.3% | - | 65.4% | - | 17.0% | - | |

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

3rd Quarter Ended 31 March 2015

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

North West: Mafikeng(NW383)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 404 | 403 | 59 | 203 | 685 | 684 | 1 148 | 1 290 | 1061.0% | 237.6% | 71.8% | 80.7% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 404 | 403 | 59 | 203 | 685 | 684 | 1 148 | 1 290 | 1061.0% | 237.6% | 71.8% | 80.7% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | 197 | | | | | | 197 | | | | | 21.1% | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 197 | - | - | - | - | 197 | - | - | - | - | - | 21.1% | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 291 | | | 2 291 | 2 291 | 2 291 | 1 950 | 2 971 | 341 | 1 267 | | 5 408 | 2 291 | 9 645 | (100.0%) | 326.9% | 100.0% | 421.0% | | | |
| Sub-Total Vote | 2 291 | - | - | 2 291 | 2 291 | 2 291 | 1 950 | 2 971 | 341 | 1 267 | - | 5 408 | 2 291 | 9 645 | (100.0%) | 326.9% | 100.0% | 421.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 29 973 | | | 29 973 | 29 973 | 29 973 | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | 3 000 | | 3 000 | 3 000 | 3 000 | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 29 973 | 3 000 | - | 32 973 | 32 973 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 34 798 | 3 000 | - | 37 798 | 37 798 | 7 825 | 2 354 | 3 571 | 400 | 1 468 | 685 | 6 092 | 3 439 | 11 133 | 71.3% | 314.6% | 43.9% | 142.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 56 801 | (10 000) | | 46 801 | 46 801 | 46 801 | 10 287 | 14 943 | | 7 872 | 9 552 | 4 197 | 19 839 | 27 013 | - | (46.7%) | 42.4% | 57.7% | | | |
| Sub-Total Vote | 56 801 | (10 000) | - | 46 801 | 46 801 | 46 801 | 10 287 | 14 943 | - | 7 872 | 9 552 | 4 197 | 19 839 | 27 013 | - | (46.7%) | 42.4% | 57.7% | - | - | |
| Total | 91 599 | (7 000) | - | 84 599 | 84 599 | 54 626 | 12 641 | 18 515 | 400 | 9 342 | 10 237 | 10 289 | 23 278 | 38 146 | 2459.2% | 10.1% | 42.6% | 88.5% | - | - | |

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

3rd Quarter Ended 31 March 2015

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

North West: Ditsobotla(NW384)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 1 | 1 | 789 | 880 | 782 | 1 657 | 1 | 1 | - | - | 0.1% | 0.1% | | | |
| Infrastructure Skills Development Grant | 2 500 | | | 2 500 | 2 500 | 2 500 | 658 | 662 | | | | 2 229 | 3 199 | (0.9%) | 88.2% | 89.2% | 127.9% | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 100 | - | - | 4 100 | 4 100 | 4 100 | 659 | 663 | 789 | 880 | 782 | 1 657 | 2 230 | 3 200 | (0.9%) | 88.2% | 54.4% | 78.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | | | 930 | 930 | 930 | 32 | 61 | 166 | 137 | - | 175 | 198 | 372 | (100.0%) | 27.8% | 21.3% | 40.0% | | | |
| Municipal Disaster Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 32 | 61 | 166 | 137 | - | 175 | 198 | 372 | (100.0%) | 27.8% | 21.3% | 40.0% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 181 | | | 1 181 | 1 181 | 1 181 | 675 | 809 | 506 | 379 | - | 175 | 1 181 | 1 363 | (100.0%) | (53.9%) | 100.0% | 115.4% | | | |
| Sub-Total Vote | 1 181 | - | - | 1 181 | 1 181 | 1 181 | 675 | 809 | 506 | 379 | - | 175 | 1 181 | 1 363 | (100.0%) | (53.9%) | 100.0% | 115.4% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 558 | | | 558 | 558 | 558 | - | 98 | - | - | - | 681 | - | 778 | - | - | - | - | 139.5% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 9 584 | | | 9 584 | 9 584 | 9 584 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 10 142 | - | - | 10 142 | 10 142 | 558 | - | 98 | - | - | - | 681 | - | 778 | - | - | - | - | 139.5% | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Buckel Eradication Programme Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 16 353 | - | - | 16 353 | 16 353 | 6 769 | 1 366 | 1 630 | 1 461 | 1 396 | 782 | 2 686 | 3 609 | 5 713 | (46.5%) | 92.4% | 53.3% | 84.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 214 | (10 000) | | 24 214 | 24 214 | 5 610 | - | 2 019 | 2 390 | 3 556 | 3 355 | 2 891 | 5 745 | 8 466 | 40.4% | (18.7%) | 23.7% | 35.0% | | | |
| Sub-Total Vote | 34 214 | (10 000) | - | 24 214 | 24 214 | 5 610 | - | 2 019 | 2 390 | 3 556 | 3 355 | 2 891 | 5 745 | 8 466 | 40.4% | (18.7%) | 23.7% | 35.0% | - | - | |
| Sub-Total | 34 214 | (10 000) | - | 24 214 | 24 214 | 5 610 | - | 2 019 | 2 390 | 3 556 | 3 355 | 2 891 | 5 745 | 8 466 | 40.4% | (18.7%) | 23.7% | 35.0% | - | - | |
| Total | 50 567 | (10 000) | - | 40 567 | 40 567 | 12 379 | 1 366 | 3 640 | 3 851 | 4 953 | 4 137 | 5 578 | 9 354 | 14 180 | 7.4% | (2.6%) | 30.2% | 45.9% | - | - | |

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

3rd Quarter Ended 31 March 2015

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

North West: Ramotshere Moiloa(NW385)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 246 | 651 | 878 | 358 | 296 | 204 | 1 420 | 1 213 | (66.3%) | (43.0%) | 88.8% | 75.8% | | | |
| Infrastructure Skills Development Grant | | | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | 3 869 | | | 3 869 | 3 869 | 3 080 | 1 219 | 557 | 666 | 1 405 | 17 | 144 | 1 902 | 2 106 | (97.4%) | (89.7%) | 49.2% | 54.4% | 496 | 496 | |
| Neighbourhood Development Partnership (Schedule 6B) | 893 | (493) | | 400 | 400 | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 6 362 | (493) | | 5 869 | 5 869 | 4 680 | 1 465 | 1 208 | 1 544 | 1 763 | 313 | 348 | 3 322 | 3 319 | (79.7%) | (80.2%) | 60.7% | 60.7% | 496 | 496 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | 361 | 356 | 246 | | 35 | 356 | 643 | (100.0%) | (85.7%) | 38.1% | 68.8% | | | |
| Municipal Disaster Grant | | | | | | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 361 | 356 | 246 | - | 35 | 356 | 643 | (100.0%) | (85.7%) | 38.1% | 68.8% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | | | | | | | | | | | | | | | | | | | | | |
| Rural Road Assets Management Systems Grant | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 464 | | | 1 464 | 1 464 | 1 464 | 483 | 721 | 889 | 996 | | 971 | 1 372 | 2 689 | (100.0%) | (2.5%) | 93.7% | 183.7% | | | |
| Sub-Total Vote | 1 464 | - | - | 1 464 | 1 464 | 1 464 | 483 | 721 | 889 | 996 | - | 971 | 1 372 | 2 689 | (100.0%) | (2.5%) | 93.7% | 183.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | 500 | | 5 500 | 5 500 | 5 500 | 388 | | 599 | 635 | 1 353 | 1 527 | 2 340 | 2 162 | 125.9% | 140.4% | 42.5% | 39.3% | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 31 857 | | | 31 857 | 31 857 | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | | | | | | | | | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 36 857 | 500 | - | 37 357 | 37 357 | 5 500 | 388 | - | 599 | 635 | 1 353 | 1 527 | 2 340 | 2 162 | 125.9% | 140.4% | 42.5% | 39.3% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant | | | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | | |
| Buckel Eradication Programme Grant | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | | | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 45 617 | 7 | - | 45 624 | 45 624 | 12 578 | 2 336 | 2 290 | 3 388 | 3 641 | 1 666 | 2 882 | 7 390 | 8 813 | (50.8%) | (20.8%) | 55.3% | 65.9% | 496 | 496 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 624 | 30 000 | | 64 624 | 64 624 | 64 624 | 17 004 | 14 916 | 14 735 | 12 925 | 6 841 | 6 838 | 38 579 | 34 680 | (53.6%) | (47.1%) | 59.7% | 53.7% | | | |
| Sub-Total Vote | 34 624 | 30 000 | - | 64 624 | 64 624 | 64 624 | 17 004 | 14 916 | 14 735 | 12 925 | 6 841 | 6 838 | 38 579 | 34 680 | (53.6%) | (47.1%) | 59.7% | 53.7% | - | - | |
| Total | 80 241 | 30 007 | - | 110 248 | 110 248 | 77 202 | 19 340 | 17 206 | 18 123 | 16 566 | 8 507 | 9 721 | 45 969 | 43 493 | (53.1%) | (41.3%) | 58.9% | 55.9% | 496 | 496 | |

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: DARA 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.

3rd Quarter Ended 31 March 2015

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

North West: Ngaka Modiri Molema(DC38)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 293 | 480 | 449 | 220 | 283 | 283 | 1 025 | 983 | (37.0%) | 28.2% | 82.0% | 78.6% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 293 | 480 | 449 | 220 | 283 | 283 | 1 025 | 983 | (37.0%) | 28.2% | 82.0% | 78.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | 332 | | | | | | 332 | | | | | | 35.6% | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 332 | - | - | - | - | - | 332 | - | - | - | - | - | 35.6% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 312 | 463 | | 2 775 | 2 775 | 2 775 | | 323 | 743 | | | 743 | 743 | 1 066 | (100.0%) | - | 26.8% | 38.4% | | | |
| Sub-Total Vote | 2 312 | 463 | - | 2 775 | 2 775 | 2 775 | - | 323 | 743 | - | - | 743 | 743 | 1 066 | (100.0%) | - | 26.8% | 38.4% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 142 | | | 3 142 | 3 142 | 3 142 | 48 | 164 | | 157 | | | 52 | 48 | | (66.6%) | 1.5% | 11.9% | | | |
| Sub-Total Vote | 3 142 | - | - | 3 142 | 3 142 | 3 142 | 48 | 164 | - | 157 | - | - | 52 | 48 | - | (66.6%) | 1.5% | 11.9% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 53 000 | (13 800) | | 39 200 | 53 000 | 30 000 | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 30 000 | | | 30 000 | 30 000 | 30 000 | | | | | 1 913 | | 1 913 | | | | | | | 6.4% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | | | 300 | 300 | 300 | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | 1 458 | | 1 458 | 1 458 | 1 458 | | | | | 1 458 | | 1 458 | | | | | | | 100.0% | |
| Municipal Water Infrastructure Grant (Schedule 6B) | 31 067 | | | 31 067 | 31 067 | 31 067 | | | | | | | | | | | | | | | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 114 367 | (12 342) | - | 102 025 | 115 825 | 31 458 | - | - | - | - | 3 371 | - | 3 371 | - | - | - | - | - | - | 10.7% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 283 852 | (35 964) | | 247 888 | 247 888 | 247 888 | 77 184 | 30 061 | 13 016 | 50 995 | 41 167 | 35 067 | 131 367 | 116 123 | 216.3% | (31.2%) | 53.0% | 46.8% | | | |
| Sub-Total Vote | 283 852 | (35 964) | - | 247 888 | 247 888 | 247 888 | 77 184 | 30 061 | 13 016 | 50 995 | 41 167 | 35 067 | 131 367 | 116 123 | 216.3% | (31.2%) | 53.0% | 46.8% | - | - | |
| Total | 495 857 | (47 843) | - | 358 014 | 371 814 | 287 447 | 77 525 | 31 359 | 14 208 | 51 372 | 44 821 | 36 146 | 136 554 | 118 877 | 215.5% | (28.6%) | 42.9% | 37.3% | - | - | |

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: DARA 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.

3rd Quarter Ended 31 March 2015

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

North West: Naledi (Nw)/NW392

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 188 | 188 | 128 | 191 | 716 | 572 | 1 032 | 951 | 459.4% | 199.5% | 64.5% | 59.4% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 188 | 188 | 128 | 191 | 716 | 572 | 1 032 | 951 | 459.4% | 199.5% | 64.5% | 59.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | - | - | - | - | - | - | 636 | - | 636 | - | - | - | 68.1% | - | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | - | - | - | - | 636 | - | 636 | - | - | - | 68.1% | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 846 | | | 1 846 | 1 846 | 1 846 | - | - | 1 846 | - | - | 1 150 | 1 846 | 1 150 | (100.0%) | - | 100.0% | 62.3% | - | - | |
| Sub-Total Vote | 1 846 | - | - | 1 846 | 1 846 | 1 846 | - | - | 1 846 | - | - | 1 150 | 1 846 | 1 150 | (100.0%) | - | 100.0% | 62.3% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | | | 8 000 | 8 000 | 8 000 | 1 582 | 5 175 | 3 231 | 2 825 | 6 244 | 8 000 | 11 058 | (45.4%) | 93.2% | 100.0% | 138.2% | 5 861 | 5 861 | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 24 176 | | | 24 176 | 24 176 | 24 176 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 32 176 | - | - | 32 176 | 32 176 | 8 000 | 1 582 | 5 175 | 3 231 | 2 825 | 6 244 | 8 000 | 11 058 | (45.4%) | 93.2% | 100.0% | 138.2% | 5 861 | 5 861 | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Buckel Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 36 556 | - | - | 36 556 | 36 556 | 12 380 | 188 | 1 770 | 7 149 | 3 422 | 3 541 | 8 602 | 10 878 | 13 795 | (50.5%) | 151.4% | 87.9% | 111.4% | 5 861 | 5 861 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 051 | 14 000 | | 30 051 | 30 051 | 30 051 | 2 782 | 2 593 | 7 264 | 3 271 | 12 354 | 6 765 | 22 400 | 12 629 | 70.1% | 106.8% | 74.5% | 42.0% | 1 800 | 1 800 | |
| Sub-Total Vote | 16 051 | 14 000 | - | 30 051 | 30 051 | 30 051 | 2 782 | 2 593 | 7 264 | 3 271 | 12 354 | 6 765 | 22 400 | 12 629 | 70.1% | 106.8% | 74.5% | 42.0% | 1 800 | 1 800 | |
| Total | 52 607 | 14 000 | - | 66 607 | 66 607 | 42 431 | 2 970 | 4 362 | 14 413 | 6 694 | 15 895 | 15 367 | 33 278 | 26 423 | 10.3% | 129.6% | 78.4% | 62.3% | 7 661 | 7 661 | |

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: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All 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.

3rd Quarter Ended 31 March 2015

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

North West: Mamusa(NW393)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 800 | | | 1 800 | 1 800 | 1 800 | 763 | 809 | 305 | 260 | 513 | 513 | 1 581 | 1 581 | 68.2% | 97.8% | 87.8% | 87.9% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 763 | 809 | 305 | 260 | 513 | 513 | 1 581 | 1 581 | 68.2% | 97.8% | 87.8% | 87.9% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | 50 | 203 | 409 | | 42 | 203 | 501 | (100.0%) | (89.8%) | 21.7% | 53.6% | | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 50 | 203 | 409 | - | 42 | 203 | 501 | (100.0%) | (89.8%) | 21.7% | 53.6% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 386 | | | 1 386 | 1 386 | 1 386 | 10 | 136 | 531 | 519 | 530 | 533 | 1 071 | 1 188 | (0.2%) | 2.8% | 77.3% | 85.7% | | | |
| Sub-Total Vote | 1 386 | - | - | 1 386 | 1 386 | 1 386 | 10 | 136 | 531 | 519 | 530 | 533 | 1 071 | 1 188 | (0.2%) | 2.8% | 77.3% | 85.7% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 5 368 | | | 5 368 | 5 368 | 5 368 | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 368 | - | - | 5 368 | 5 368 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Buckel Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 9 488 | - | - | 9 488 | 9 488 | 4 120 | 773 | 995 | 1 039 | 1 187 | 1 043 | 1 088 | 2 855 | 3 271 | 0.4% | (8.3%) | 69.3% | 79.4% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 991 | 10 318 | | 25 309 | 25 309 | 25 309 | 2 982 | 3 765 | 5 753 | 7 740 | 2 278 | 1 734 | 11 013 | 13 239 | (60.4%) | (77.6%) | 43.5% | 52.3% | | | |
| Sub-Total Vote | 14 991 | 10 318 | - | 25 309 | 25 309 | 25 309 | 2 982 | 3 765 | 5 753 | 7 740 | 2 278 | 1 734 | 11 013 | 13 239 | (60.4%) | (77.6%) | 43.5% | 52.3% | - | - | |
| Total | 24 479 | 10 318 | - | 34 797 | 34 797 | 29 429 | 3 755 | 4 760 | 6 792 | 8 928 | 3 321 | 2 822 | 13 868 | 16 510 | (51.1%) | (68.4%) | 47.1% | 56.1% | - | - | |

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: DARA 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.

3rd Quarter Ended 31 March 2015

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

North West: Greater Taung(NW394)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 800 | | | 1 800 | 1 800 | 1 800 | 672 | 666 | 369 | 378 | 231 | 231 | 1 272 | 1 275 | (37.4%) | (39.0%) | 70.7% | 70.8% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 2 800 | 6 488 | | 9 288 | 9 288 | 9 288 | 2 800 | 891 | 2 515 | 4 536 | 378 | 378 | 7 336 | 3 784 | (85.0%) | (85.0%) | 79.0% | 40.7% | | | |
| Neighbourhood Development Partnership (Schedule 6B) | 893 | 6 425 | | 7 318 | 7 318 | 7 318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 493 | 12 913 | | 18 406 | 18 406 | 11 088 | 3 472 | 1 557 | 369 | 2 893 | 4 767 | 609 | 8 608 | 5 059 | 1191.9% | (79.0%) | 77.8% | 45.6% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 31 | 30 | | 183 | | 165 | 31 | 378 | (9.8%) | (9.8%) | 3.3% | 40.4% | | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 31 | 30 | - | 183 | - | 165 | 31 | 378 | (9.8%) | (9.8%) | 3.3% | 40.4% | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 205 | | | 1 205 | 1 205 | 1 205 | | 20 | | 345 | | 235 | | 600 | (31.9%) | (31.9%) | - | 49.8% | | | |
| Sub-Total Vote | 1 205 | - | - | 1 205 | 1 205 | 1 205 | - | 20 | - | 345 | - | 235 | - | 600 | (31.9%) | (31.9%) | - | 49.8% | | | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 200 | | | 2 200 | 2 200 | 2 200 | | | 2 200 | 357 | | | 2 200 | 357 | (100.0%) | (100.0%) | 100.0% | 16.2% | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 7 920 | | | 7 920 | 7 920 | 7 920 | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 10 120 | - | - | 10 120 | 10 120 | 2 200 | - | - | 2 200 | 357 | - | - | 2 200 | 357 | (100.0%) | (100.0%) | 100.0% | 16.2% | | | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Buckel Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 17 752 | 12 913 | | 30 665 | 30 665 | 15 427 | 3 503 | 1 607 | 2 569 | 3 779 | 4 767 | 1 008 | 10 839 | 6 394 | 85.6% | (73.3%) | 70.3% | 41.4% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 44 192 | 15 000 | | 59 192 | 59 192 | 59 192 | 22 059 | 23 464 | 12 765 | 18 343 | 11 071 | 10 585 | 45 935 | 52 391 | (13.3%) | (42.3%) | 77.6% | 88.5% | 11 328 | | |
| Sub-Total Vote | 44 192 | 15 000 | | 59 192 | 59 192 | 59 192 | 22 059 | 23 464 | 12 765 | 18 343 | 11 071 | 10 585 | 45 935 | 52 391 | (13.3%) | (42.3%) | 77.6% | 88.5% | 11 328 | - | |
| Sub-Total | 44 192 | 15 000 | | 59 192 | 59 192 | 59 192 | 22 099 | 23 464 | 12 765 | 18 343 | 11 071 | 10 585 | 45 935 | 52 391 | (13.3%) | (42.3%) | 77.6% | 88.5% | 11 328 | - | |
| Total | 61 944 | 27 913 | | 89 857 | 89 857 | 74 619 | 25 602 | 25 071 | 15 334 | 22 121 | 15 838 | 11 583 | 56 774 | 58 785 | 3.3% | (47.6%) | 76.1% | 78.8% | 11 328 | - | |

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: DARA 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.

3rd Quarter Ended 31 March 2015

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

North West: Lekwa-Teemane(NW396)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 329 | | 809 | 809 | 322 | 480 | 1 460 | 1 289 | (60.2%) | (40.6%) | 91.3% | 80.6% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 329 | - | 809 | 809 | 322 | 480 | 1 460 | 1 289 | (60.2%) | (40.6%) | 91.3% | 80.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 12 | 12 | | | | 238 | 12 | 250 | - | - | 1.3% | 26.7% | | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 12 | 12 | - | - | - | 238 | 12 | 250 | - | - | 1.3% | 26.7% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 236 | | | 1 236 | 1 236 | 1 236 | 400 | 408 | 192 | 128 | 226 | 229 | 818 | 765 | 17.7% | 79.3% | 66.2% | 61.9% | | | |
| Sub-Total Vote | 1 236 | - | - | 1 236 | 1 236 | 1 236 | 400 | 408 | 192 | 128 | 226 | 229 | 818 | 765 | 17.7% | 79.3% | 66.2% | 61.9% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 200 | | | 7 200 | 7 200 | 7 200 | | 465 | 2 381 | 1 623 | 3 124 | 2 685 | 5 505 | 4 774 | 31.2% | 65.5% | 76.5% | 66.3% | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 000 | | | 2 000 | 2 000 | 2 000 | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (ESKOM) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 9 200 | - | - | 9 200 | 9 200 | 7 200 | - | 465 | 2 381 | 1 623 | 3 124 | 2 685 | 5 505 | 4 774 | 31.2% | 65.5% | 76.5% | 66.3% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Buckel Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 12 970 | - | - | 12 970 | 12 970 | 10 970 | 741 | 885 | 3 382 | 2 560 | 3 672 | 3 633 | 7 795 | 7 078 | 8.6% | 41.9% | 71.1% | 64.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 152 | | | 14 152 | 14 152 | 14 152 | - | 758 | 4 305 | 2 970 | 8 008 | 4 165 | 12 314 | 7 893 | 86.0% | 40.2% | 87.0% | 55.8% | | | |
| Sub-Total Vote | 14 152 | - | - | 14 152 | 14 152 | 14 152 | - | 758 | 4 305 | 2 970 | 8 008 | 4 165 | 12 314 | 7 893 | 86.0% | 40.2% | 87.0% | 55.8% | - | - | |
| Total | 27 122 | - | - | 27 122 | 27 122 | 25 122 | 741 | 1 643 | 7 687 | 5 530 | 11 680 | 7 798 | 20 109 | 14 971 | 51.9% | 41.9% | 80.0% | 59.6% | - | - | |

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

3rd Quarter Ended 31 March 2015

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

North West: Kagisano-Molopo(NW397)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | 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 | 2 588 | | | 2 588 | 2 588 | 2 588 | 1 598 | 1 086 | 176 | 424 | 150 | 343 | 1 924 | 1 854 | (14.8%) | (19.3%) | 74.3% | 71.6% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 588 | - | - | 2 588 | 2 588 | 2 588 | 1 598 | 1 086 | 176 | 424 | 150 | 343 | 1 924 | 1 854 | (14.8%) | (19.3%) | 74.3% | 71.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | | | 930 | 930 | 930 | | 160 | | 399 | | 27 | | 586 | | (93.2%) | | 63.0% | | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | - | 160 | - | 399 | - | 27 | - | 586 | - | (93.2%) | - | 63.0% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | | | 1 000 | 1 000 | 1 000 | | 580 | 891 | 290 | 109 | | 1 000 | 870 | (87.8%) | (100.0%) | 100.0% | 87.0% | | | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 580 | 891 | 290 | 109 | - | 1 000 | 870 | (87.8%) | (100.0%) | 100.0% | 87.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 19 854 | | | 19 854 | 19 854 | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 19 854 | - | - | 19 854 | 19 854 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 24 372 | - | - | 24 372 | 24 372 | 4 518 | 1 598 | 1 826 | 1 067 | 1 114 | 259 | 370 | 2 924 | 3 309 | (75.7%) | (66.8%) | 64.7% | 73.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 383 | | | 28 383 | 28 383 | 28 383 | 7 205 | 12 276 | 3 680 | 10 644 | 10 138 | 10 138 | 21 022 | 33 058 | 175.5% | (4.8%) | 74.1% | 116.5% | | | |
| Sub-Total Vote | 28 383 | - | - | 28 383 | 28 383 | 28 383 | 7 205 | 12 276 | 3 680 | 10 644 | 10 138 | 10 138 | 21 022 | 33 058 | 175.5% | (4.8%) | 74.1% | 116.5% | - | - | |
| Total | 52 755 | - | - | 52 755 | 52 755 | 32 891 | 8 803 | 14 102 | 4 747 | 11 758 | 10 387 | 10 507 | 23 946 | 36 367 | 119.0% | (10.6%) | 72.8% | 110.5% | - | - | |

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

3rd Quarter Ended 31 March 2015

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

North West: Dr Ruth Segomotsi Mompoti(DC39)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 177 | | 254 | | 220 | 651 | - | (13.4%) | - | 52.1% | - | - | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 177 | - | 254 | - | 220 | 651 | - | (13.4%) | - | 52.1% | - | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | | 349 | 519 | 171 | 104 | 623 | 700 | (80.0%) | 5.4% | 66.7% | 75.0% | - | - | - | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | 349 | 519 | 171 | 104 | 623 | 700 | (80.0%) | 5.4% | 66.7% | 75.0% | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 225 | 1 947 | | 4 172 | 4 172 | 4 172 | | 1 010 | | 52 | | 1 062 | | (94.9%) | | 25.5% | | | | | |
| Sub-Total Vote | 2 225 | 1 947 | - | 4 172 | 4 172 | 4 172 | - | 1 010 | - | 52 | - | 1 062 | - | (94.9%) | - | 25.5% | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 141 | | | 2 141 | 2 141 | 2 141 | 199 | | 530 | | 277 | 1 006 | | (47.7%) | | 47.0% | | | | | |
| Sub-Total Vote | 2 141 | - | - | 2 141 | 2 141 | 2 141 | 199 | - | 530 | - | 277 | 1 006 | - | (47.7%) | - | 47.0% | - | - | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 127 014 | 20 763 | | 147 777 | 127 014 | 10 000 | 1 699 | | 1 659 | | 1 342 | 4 700 | | (19.1%) | | 47.0% | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 10 000 | | | 10 000 | 10 000 | 10 000 | | | | | | | | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | 300 | | | 300 | 300 | 300 | | | | | | | | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | 23 300 | | | 23 300 | 23 300 | 23 300 | | | | | | | | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 160 614 | 20 763 | - | 181 377 | 160 614 | 10 000 | 1 699 | - | 1 659 | - | 1 342 | 4 700 | - | (19.1%) | - | 47.0% | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | 4 500 | | | 4 500 | 4 500 | 4 500 | | | | | | | | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 500 | - | - | 4 500 | 4 500 | 4 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 171 664 | 22 710 | - | 194 374 | 173 611 | 22 997 | 2 075 | 349 | 3 972 | 171 | 1 995 | 180 | 8 042 | 700 | (48.8%) | 5.4% | 17.4% | 1.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 132 640 | 71 015 | | 203 655 | 203 655 | 203 655 | 81 253 | 81 253 | 14 242 | 14 242 | 26 223 | 121 718 | 121 719 | 84.1% | 84.1% | 59.8% | 59.8% | - | - | - | |
| Sub-Total Vote | 132 640 | 71 015 | - | 203 655 | 203 655 | 203 655 | 81 253 | 81 253 | 14 242 | 14 242 | 26 223 | 121 718 | 121 719 | 84.1% | 84.1% | 59.8% | 59.8% | - | - | - | |
| Total | 304 304 | 93 725 | - | 398 029 | 377 266 | 228 652 | 83 326 | 81 602 | 18 214 | 14 413 | 28 218 | 26 463 | 129 760 | 122 419 | 54.9% | 83.2% | 51.9% | 48.0% | - | - | |

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

3rd Quarter Ended 31 March 2015

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

North West: Ventersdorp(NW401)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 800 | | | 1 800 | 1 800 | 1 800 | 351 | 351 | 277 | 277 | 192 | 137 | 820 | 765 | (30.7%) | (50.5%) | 45.6% | 42.5% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 351 | 351 | 277 | 277 | 192 | 137 | 820 | 765 | (30.7%) | (50.5%) | 45.6% | 42.5% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 40 | 39 | | 104 | 28 | 24 | 68 | 168 | | (76.6%) | 7.3% | 17.9% | | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 40 | 39 | - | 104 | 28 | 24 | 68 | 168 | - | (76.6%) | 7.3% | 17.9% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 388 | | | 1 388 | 1 388 | 1 388 | 98 | 93 | 216 | 164 | 116 | 256 | 430 | 513 | (46.3%) | 56.0% | 31.0% | 37.0% | | | |
| Sub-Total Vote | 1 388 | - | - | 1 388 | 1 388 | 1 388 | 98 | 93 | 216 | 164 | 116 | 256 | 430 | 513 | (46.3%) | 56.0% | 31.0% | 37.0% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | | | 8 000 | 8 000 | 8 000 | | 72 | | 154 | | 360 | | 586 | | 134.2% | | 7.3% | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 2 210 | | | 2 210 | 2 210 | 2 210 | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 10 210 | - | - | 10 210 | 10 210 | 8 000 | - | 72 | - | 154 | - | 360 | - | 586 | - | 134.2% | - | 7.3% | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 5 586 | 6 600 | | 12 186 | 5 586 | | | | | | | | | | | | | | | | |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 5 586 | 6 600 | - | 12 186 | 5 586 | - | - | - | - | - | - | - | - | 586 | - | 134.2% | - | 7.3% | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 19 918 | 6 600 | - | 26 518 | 19 918 | 12 122 | 489 | 556 | 493 | 699 | 336 | 778 | 1 318 | 2 033 | (31.8%) | 11.3% | 10.9% | 16.6% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 904 | (2 300) | | 19 604 | 19 604 | 19 604 | 2 137 | 2 069 | 2 509 | 6 051 | 3 615 | 1 827 | 8 261 | 9 938 | 44.1% | (69.8%) | 42.1% | 50.7% | 7 289 | - | |
| Sub-Total Vote | 21 904 | (2 300) | - | 19 604 | 19 604 | 19 604 | 2 137 | 2 069 | 2 509 | 6 051 | 3 615 | 1 827 | 8 261 | 9 938 | 44.1% | (69.8%) | 42.1% | 50.7% | 7 289 | - | |
| Total | 41 822 | 4 300 | - | 46 122 | 39 522 | 31 726 | 2 626 | 2 616 | 3 002 | 6 750 | 3 951 | 2 665 | 9 579 | 11 970 | 31.6% | (61.4%) | 30.2% | 37.1% | 7 289 | - | |

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: DARA 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.

3rd Quarter Ended 31 March 2015

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

North West: Tlokwe(NW402)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 956 | 955 | 306 | 305 | 176 | 175 | 1 438 | 1 434 | (42.5%) | (42.7%) | 89.9% | 89.7% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | (893) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 493 | (893) | | 1 600 | 1 600 | 1 600 | 956 | 955 | 306 | 305 | 176 | 175 | 1 438 | 1 434 | (42.5%) | (42.7%) | 89.9% | 89.7% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 21 | 547 | 681 | 285 | | 102 | 702 | 934 | (100.0%) | (64.0%) | 75.2% | 100.0% | | | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | | 934 | 934 | 934 | 21 | 547 | 681 | 285 | - | 102 | 702 | 934 | (100.0%) | (64.0%) | 75.2% | 100.0% | | | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | | | 1 000 | 1 000 | 1 000 | | 1 224 | 599 | 738 | | 900 | 599 | 2 862 | (100.0%) | 21.9% | 59.9% | 286.2% | | | |
| Sub-Total Vote | 1 000 | - | | 1 000 | 1 000 | 1 000 | - | 1 224 | 599 | 738 | - | 900 | 599 | 2 862 | (100.0%) | 21.9% | 59.9% | 286.2% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6 293 | 845 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6 293 | 845 |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 8 000 | (4 000) | | 4 000 | 8 000 | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 8 000 | (4 000) | | 4 000 | 8 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 12 427 | (4 893) | | 7 534 | 11 534 | 3 534 | 977 | 2 725 | 1 586 | 1 327 | 176 | 1 177 | 2 739 | 5 230 | (88.9%) | (11.3%) | 77.5% | 148.0% | 6 293 | 845 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 45 453 | 25 000 | | 70 453 | 70 453 | 70 453 | 11 592 | 10 523 | 17 947 | 14 272 | 14 352 | 14 985 | 43 891 | 39 779 | (20.0%) | 5.0% | 62.3% | 56.5% | 13 305 | 7 886 | |
| Sub-Total Vote | 45 453 | 25 000 | | 70 453 | 70 453 | 70 453 | 11 592 | 10 523 | 17 947 | 14 272 | 14 352 | 14 985 | 43 891 | 39 779 | (20.0%) | 5.0% | 62.3% | 56.5% | 13 305 | 7 886 | |
| Sub-Total | 45 453 | 25 000 | | 70 453 | 70 453 | 70 453 | 11 592 | 10 523 | 17 947 | 14 272 | 14 352 | 14 985 | 43 891 | 39 779 | (20.0%) | 5.0% | 62.3% | 56.5% | 13 305 | 7 886 | |
| Total | 57 880 | 20 107 | | 77 987 | 81 987 | 73 987 | 12 569 | 13 248 | 19 533 | 15 595 | 14 528 | 16 182 | 46 630 | 45 009 | (25.6%) | 3.6% | 63.0% | 60.8% | 19 598 | 6 731 | |

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: DARA 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.

3rd Quarter Ended 31 March 2015

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

North West: City Of Matlosana(NW403)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 267 | 266 | 151 | 325 | 321 | 321 | 739 | 912 | 112.6% | (1.4%) | 46.2% | 57.0% | - | - | |
| Infrastructure Skills Development Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 21 625 | (2 625) | | 19 000 | 19 000 | 19 000 | 756 | 756 | 3 281 | 3 281 | 2 727 | 2 727 | 6 764 | 6 764 | (16.9%) | (16.9%) | 35.6% | 35.6% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 569 | 1 294 | | 2 863 | 2 863 | 2 863 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 24 794 | (1 331) | | 23 463 | 23 463 | 20 600 | 1 023 | 1 022 | 3 432 | 3 607 | 3 048 | 3 047 | 7 503 | 7 676 | (11.2%) | (15.5%) | 36.4% | 37.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | - | - | 48 | 48 | 112 | 112 | 160 | 160 | 133.3% | 134.2% | 17.1% | 17.1% | 230 | - | |
| Municipal Disaster Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | - | - | 48 | 48 | 112 | 112 | 160 | 160 | 133.3% | 134.2% | 17.1% | 17.1% | 230 | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 913 | | | 1 913 | 1 913 | 1 913 | - | 0 | 1 | 1 | 282 | 282 | 283 | 283 | 28100.0% | 26277.9% | 14.8% | 14.8% | - | - | |
| Sub-Total Vote | 1 913 | - | - | 1 913 | 1 913 | 1 913 | - | 0 | 1 | 1 | 282 | 282 | 283 | 283 | 28100.0% | 26277.9% | 14.8% | 14.8% | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 100 | | | 1 100 | 1 100 | 1 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 100 | - | - | 2 100 | 2 100 | 1 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Buckel Eradication Programme Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 29 741 | (1 331) | | 28 410 | 28 410 | 24 547 | 1 023 | 1 022 | 3 481 | 3 656 | 3 442 | 3 441 | 7 946 | 8 119 | (1.1%) | (5.9%) | 32.4% | 33.1% | 230 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 95 331 | (10 000) | | 85 331 | 85 331 | 85 331 | 8 816 | 11 918 | 17 960 | 17 959 | 14 583 | 11 480 | 41 358 | 41 358 | (18.8%) | (36.1%) | 48.5% | 48.5% | 10 954 | 10 857 | |
| Sub-Total Vote | 95 331 | (10 000) | | 85 331 | 85 331 | 85 331 | 8 816 | 11 918 | 17 960 | 17 959 | 14 583 | 11 480 | 41 358 | 41 358 | (18.8%) | (36.1%) | 48.5% | 48.5% | 10 954 | 10 857 | |
| Sub-Total | 95 331 | (10 000) | | 85 331 | 85 331 | 85 331 | 8 816 | 11 918 | 17 960 | 17 959 | 14 583 | 11 480 | 41 358 | 41 358 | (18.8%) | (36.1%) | 48.5% | 48.5% | 10 954 | 10 857 | |
| Total | 125 072 | (11 331) | | 113 741 | 113 741 | 109 878 | 9 839 | 12 941 | 21 441 | 21 615 | 18 025 | 14 921 | 49 304 | 49 477 | (15.9%) | (31.0%) | 44.9% | 45.0% | 11 184 | 10 857 | |

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: DARA 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.

3rd Quarter Ended 31 March 2015

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

North West: Maquassi Hills(NW40)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | | | 1 600 | 1 600 | 1 600 | 188 | | 484 | | 263 | | 935 | - | (45.7%) | - | 58.4% | - | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 188 | - | 484 | - | 263 | - | 935 | - | (45.7%) | - | 58.4% | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 19 | 19 | 8 | 308 | 57 | 57 | 84 | 385 | 612.5% | (81.4%) | 9.0% | 41.2% | - | - | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 19 | 19 | 8 | 308 | 57 | 57 | 84 | 385 | 612.5% | (81.4%) | 9.0% | 41.2% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 189 | | | 1 189 | 1 189 | 1 189 | - | - | 95 | - | 203 | - | 296 | - | 113.7% | - | 25.1% | - | - | - | |
| Sub-Total Vote | 1 189 | - | - | 1 189 | 1 189 | 1 189 | - | - | 95 | - | 203 | - | 296 | - | 113.7% | - | 25.1% | - | - | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 22 322 | | | 22 322 | 22 322 | 22 322 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 22 322 | - | - | 22 322 | 22 322 | 22 322 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 28 000 | (8 000) | | 20 000 | 28 000 | 28 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 28 000 | (8 000) | - | 20 000 | 28 000 | 28 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 54 045 | (8 000) | - | 46 045 | 54 045 | 3 723 | 207 | 19 | 587 | 308 | 523 | 57 | 1 317 | 385 | (10.9%) | (81.4%) | 35.4% | 10.3% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 925 | | | 26 925 | 26 925 | 26 925 | - | 2 611 | 16 380 | 13 444 | 7 011 | 7 336 | 23 391 | 23 391 | (57.2%) | (45.4%) | 86.9% | 86.9% | - | - | |
| Sub-Total Vote | 26 925 | - | - | 26 925 | 26 925 | 26 925 | - | 2 611 | 16 380 | 13 444 | 7 011 | 7 336 | 23 391 | 23 391 | (57.2%) | (45.4%) | 86.9% | 86.9% | - | - | |
| Total | 80 970 | (8 000) | - | 72 970 | 80 970 | 30 648 | 207 | 2 631 | 16 967 | 13 752 | 7 534 | 7 384 | 24 708 | 23 776 | (55.6%) | (46.2%) | 80.6% | 77.6% | - | - | |

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

3rd Quarter Ended 31 March 2015

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

North West: Dr Kenneth Kaunda(DC40)

| | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2014/15 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd 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 by 31 March 2015 | Actual expenditure by municipalities by 31 March 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2014/15 | YTD expenditure by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | | | 1 250 | 1 250 | 1 250 | 93 | 93 | 308 | 309 | 525 | 1 399 | 926 | 1 801 | 70.5% | 353.4% | 74.1% | 144.0% | 855 | 855 | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 93 | 93 | 308 | 309 | 525 | 1 399 | 926 | 1 801 | 70.5% | 353.4% | 74.1% | 144.0% | 855 | 855 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 934 | | | 934 | 934 | 934 | 43 | 43 | 182 | 447 | 444 | 835 | 669 | 1 326 | 144.0% | 86.7% | 71.6% | 142.0% | - | - | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 934 | - | - | 934 | 934 | 934 | 43 | 43 | 182 | 447 | 444 | 835 | 669 | 1 326 | 144.0% | 86.7% | 71.6% | 142.0% | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 1 801 | | | 1 801 | 1 801 | 1 801 | - | - | - | - | 574 | 503 | 574 | 503 | - | - | 31.9% | 27.9% | - | - | |
| Sub-Total Vote | 1 801 | - | - | 1 801 | 1 801 | 1 801 | - | - | - | - | 574 | 503 | 574 | 503 | - | - | 31.9% | 27.9% | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | | | 1 000 | 1 000 | 1 000 | 3 | 8 | 45 | 82 | 324 | 860 | 372 | 950 | 620.0% | 945.2% | 37.2% | 95.0% | 575 | 575 | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 3 | 8 | 45 | 82 | 324 | 860 | 372 | 950 | 620.0% | 945.2% | 37.2% | 95.0% | 575 | 575 | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 4 985 | - | - | 4 985 | 4 985 | 4 985 | 139 | 144 | 535 | 838 | 1 867 | 3 597 | 2 541 | 4 580 | 249.0% | 329.1% | 51.0% | 91.9% | 1 430 | 1 430 | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 4 985 | - | - | 4 985 | 4 985 | 4 985 | 139 | 144 | 535 | 838 | 1 867 | 3 597 | 2 541 | 4 580 | 249.0% | 329.1% | 51.0% | 91.9% | 1 430 | 1 430 | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DARA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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