

3rd Quarter Ended 31 March 2015

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

Summary

	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 by National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure by National Department 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	449 138	-	-	449 138	449 138	449 138	104 815	102 102	107 220	101 005	86 986	86 979	299 021	289 786	(18.9%)	(14.2%)	66.8%	64.5%	6 602	2 153	
Infrastructure Skills Development Grant	104 425	-	-	104 425	104 425	104 425	35 104	23 801	28 519	26 622	34 980	34 980	84 985	85 403	(25.1%)	(31.4%)	81.4%	81.8%	6 359	2 152	
Neighbourhood Development Partnership (Schedule 5B)	591 179	-	-	591 179	591 179	590 390	140 850	78 955	67 323	138 336	179 908	96 068	388 081	313 359	(16.2%)	(30.6%)	65.6%	53.0%	34 809	15 886	
Neighbourhood Development Partnership (Schedule 6B)	58 300	-	-	58 300	58 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 203 042	-	-	1 203 042	1 203 042	1 143 953	289 769	204 659	203 062	265 963	288 256	217 727	772 087	688 548	(42.0%)	(18.1%)	67.4%	60.1%	47 770	29 190	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	252 152	-	-	252 152	252 152	252 152	12 325	43 282	32 598	50 699	19 521	53 642	64 444	147 623	(40.1%)	5.8%	25.6%	58.5%	7 914	1 782	
Municipal Disaster Grant	10 867	24 665	-	35 532	35 532	35 532	-	777	-	5 418	-	23 546	-	29 741	-	334.6%	-	83.7%	4 209	8 153	
Municipal Disaster Recovery Grant	37 302	156 952	-	194 254	194 254	193 554	-	-	674	-	-	25 612	-	26 286	-	3700.9%	-	13.5%	329	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	300 321	181 617	-	481 938	481 938	481 238	12 325	44 059	32 598	56 790	19 521	102 800	64 444	203 649	(40.1%)	81.0%	13.4%	42.3%	12 452	1 782	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	4 968 029	(289 997)	-	4 678 032	4 678 032	4 678 032	635 326	624 715	652 667	1 015 012	243 203	679 445	1 531 196	2 319 172	(62.7%)	(33.1%)	32.7%	49.6%	1 734 484	762 040	
Public Transport Network Operations Grant	902 817	289 997	-	1 192 814	1 192 814	1 192 814	125 533	107 604	153 603	183 406	60 505	228 203	339 641	519 213	(60.6%)	24.4%	28.5%	43.5%	157 120	59 863	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	75 223	-	-	75 223	75 223	67 775	4 122	8 780	22 385	15 659	-	13 290	26 507	39 729	(100.0%)	(15.1%)	35.2%	47.5%	26 457	14 153	
Sub-Total Vote	5 946 069	-	-	5 946 069	5 946 069	5 938 621	764 981	739 100	828 655	1 214 077	303 708	820 938	1 897 344	2 874 115	(63.3%)	(24.1%)	31.9%	48.3%	1 918 061	836 655	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	594 575	-	-	594 575	594 575	594 575	93 950	140 305	161 032	180 456	101 325	145 276	356 307	466 037	(37.1%)	(19.5%)	59.9%	78.4%	23 598	8 518	
Sub-Total Vote	594 575	-	-	594 575	594 575	594 575	93 950	140 305	161 032	180 456	101 325	145 276	356 307	466 037	(37.1%)	(19.5%)	59.9%	78.4%	23 598	8 518	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	1 104 658	-	-	1 104 658	1 104 658	1 104 658	106 765	207 774	275 404	332 318	195 227	240 004	577 396	780 095	(29.1%)	(27.8%)	52.3%	70.6%	294 665	94 359	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 948 037	-	-	2 948 037	2 948 037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	136 905	-	-	136 905	136 905	136 905	-	24 575	19 530	19 763	12 077	6 741	31 607	51 079	(38.2%)	(65.9%)	23.1%	37.3%	67 914	8 533	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 189 600	-	-	4 189 600	4 189 600	1 241 563	106 765	232 349	294 934	352 081	207 304	246 744	609 003	831 175	(29.7%)	(29.9%)	49.1%	66.9%	362 579	102 892	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	3 986 896	18 563	-	4 005 459	3 986 896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	449 558	-	-	449 558	449 558	449 558	20 917	21 526	55 255	70 722	69 578	67 170	145 750	159 418	25.9%	(5.0%)	32.4%	35.5%	52 891	16 252	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	142 013	-	-	142 013	142 013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	534 150	1 458	-	535 608	535 608	535 608	7 248	60 116	43 631	129 892	65 731	98 501	116 610	288 510	50.7%	(24.2%)	21.8%	53.9%	89 112	3 555	
Municipal Water Infrastructure Grant (Schedule 6B)	548 126	-	-	548 126	548 126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 660 743	20 021	-	5 680 764	5 660 743	985 166	28 165	81 642	98 886	200 614	135 309	165 672	262 360	447 928	36.8%	(17.4%)	26.6%	45.5%	173 528	33 714	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88	84
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	47 624	18 000	-	65 624	65 624	65 624	-	-	-	3 720	22 850	11 004	22 850	14 724	-	195.8%	34.8%	22.4%	28 040	-	
Rural Households Infrastructure Grant (Schedule 6B)	65 500	(18 000)	-	47 500	47 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	300 000	-	-	300 000	300 000	300 000	10 411	-	9 459	19 094	10 211	19 094	30 081	44 805	8.0%	6.4%	10.0%	-	-		
Sub-Total Vote	413 124	-	-	413 124	413 124	365 624	10 411	-	13 179	41 944	21 215	41 944	44 805	44 805	81.0%	11.5%	12.3%	28 040	-		
Sub-Total	18 307 474	201 638	-	18 509 112	18 490 549	10 750 740	1 286 955	1 452 725	1 619 167	2 283 160	1 097 367	1 820 372	4 003 489	5 556 256	(32.2%)	(20.3%)	39.7%	55.1%	2 566 116	1 003 235	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	14 683 835	80 214	-	14 764 049	14 764 049	14 765 475	2 552 906	2 730 169	3 287 062	3 572 688	2 841 984	2 886 927	8 681 952	9 189 784	(13.5%)	(19.2%)	58.8%	62.2%	1 325 731	440 649	
Sub-Total	14 683 835	80 214	-	14 764 049	14 764 049	14 765 475	2 552 906	2 730 169	3 287 062	3 572 688	2 841 984	2 886 927	8 681 952	9 189 784	(13.5%)	(19.2%)	58.8%	62.2%	1 325 731	440 649	
Total	32 991 309	281 652	-	33 272 961	33 254 598	25 518 215	3 839 891	4 182 893	4 906 229	5 855 848	3 939 351	4 707 289	12 685 441	14 746 040	(19.7%)	(18.6%)	51.1%	59.4%	3 891 647	1 443 883	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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3rd Quarter Ended 31 March 2015

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					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure by National Department 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	73 350	-	-	73 350	73 350	73 350	19 807	18 463	19 402	17 715	11 311	10 269	46 447	46 447	(41.7%)	(42.0%)	68.9%	63.3%	42	42	
Infrastructure Skills Development Grant	21 700	-	-	21 700	21 700	21 700	5 320	5 322	7 237	7 241	6 955	5 944	19 452	18 506	(4.7%)	(17.9%)	89.6%	85.3%	560	560	
Neighbourhood Development Partnership (Schedule 5B)	23 461	1 796	-	25 257	25 257	25 257	1 743	320	3 598	4 130	9 598	2 832	14 939	7 282	166.8%	(31.4%)	59.1%	28.8%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	5 386	1 833	-	7 219	7 219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	123 897	3 629	-	127 526	127 526	120 307	26 870	24 105	30 237	29 985	27 804	19 645	84 911	72 235	(8.0%)	(34.5%)	70.8%	60.0%	602	602	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	40 158	-	-	40 158	40 158	40 158	2 307	8 271	6 907	9 306	3 638	6 877	12 852	24 454	(47.3%)	(26.1%)	32.0%	60.9%	336	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	772	-	1 292	-	63	-	2 127	-	(95.1%)	-	-	-	-	
Municipal Disaster Recovery Grant	8 611	-	-	8 611	8 611	8 611	-	-	-	674	-	-	3 110	-	361.5%	-	43.9%	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	48 769	-	-	48 769	48 769	48 769	2 307	9 042	6 907	11 272	3 638	10 049	12 852	30 364	(47.3%)	(10.8%)	26.4%	62.3%	336	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	100 000	67 500	-	167 500	167 500	167 500	36 060	35 873	32 120	41 395	7 811	39 989	75 991	117 258	(75.7%)	(3.4%)	45.4%	70.0%	-	-	
Public Transport Network Operations Grant	130 000	(67 500)	-	62 500	62 500	62 500	37 354	37 354	12 732	21 164	8 758	3 983	58 844	62 500	(31.2%)	(81.2%)	94.2%	100.0%	9 468	9 468	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	14 671	-	-	14 671	14 671	14 671	1 815	1 965	4 276	4 394	-	2 867	6 091	9 026	(100.0%)	(39.3%)	41.8%	61.5%	-	-	
Sub-Total Vote	244 671	-	-	244 671	244 671	244 671	75 229	75 192	49 128	66 953	16 569	46 639	140 926	188 783	(66.3%)	(39.3%)	57.8%	77.2%	9 468	9 468	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	100 628	-	-	100 628	100 628	100 628	12 312	18 451	20 092	25 482	18 292	31 096	50 696	75 029	(9.0%)	22.0%	50.4%	74.6%	5 543	1 128	
Sub-Total Vote	100 628	-	-	100 628	100 628	100 628	12 312	18 451	20 092	25 482	18 292	31 096	50 696	75 029	(9.0%)	22.0%	50.4%	74.6%	5 543	1 128	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	215 800	5 400	-	221 200	221 200	221 200	9 589	45 514	55 307	69 136	29 221	62 623	94 117	177 273	(47.2%)	(9.4%)	42.5%	80.1%	64 814	31 136	
Integrated National Electrification Programme (Allocation in-kind) Grant	660 000	-	-	660 000	660 000	660 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	500	-	18 500	18 500	18 500	-	5 467	7 316	5 533	1 375	689	8 691	11 689	(81.2%)	(87.6%)	47.0%	63.2%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	893 800	5 900	-	899 700	899 700	899 700	9 589	50 981	62 623	74 669	30 596	63 312	102 808	188 962	(51.1%)	(15.2%)	42.9%	78.8%	64 814	31 136	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	835 502	48 000	-	883 502	835 502	835 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	47 000	-	-	47 000	47 000	47 000	3 093	2 252	9 510	10 941	11 990	12 355	24 593	25 547	26.1%	12.9%	52.3%	54.4%	4 612	4 280	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	157 979	-	-	157 979	157 979	157 979	3 356	16 176	14 585	41 250	23 010	10 250	40 951	67 690	57.8%	(75.1%)	25.9%	42.8%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	83 707	-	-	83 707	83 707	83 707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 125 988	48 000	-	1 173 988	1 125 988	1 125 988	6 449	18 428	24 095	52 199	35 000	22 610	65 544	93 237	45.3%	(56.7%)	32.0%	45.5%	35 808	18 187	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	4 000	18 000	-	22 000	22 000	22 000	-	-	-	-	-	16 088	4 000	16 088	4 000	-	-	73.1%	18.2%	4 095	-
Rural Households Infrastructure Grant (Schedule 6B)	22 500	(18 000)	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	37 707	-	-	37 707	37 707	37 707	-	3 266	-	3 305	-	4 416	-	10 987	-	33.6%	-	29.1%	-	-	
Sub-Total Vote	64 207	-	-	64 207	64 207	59 707	-	3 266	-	3 305	16 088	8 416	16 088	14 987	154.7%	26.9%	25.1%	4 095	-		
Sub-Total	2 601 960	57 529	-	2 659 489	2 611 489	1 018 761	132 756	199 465	193 082	262 965	147 987	201 167	473 825	663 597	(23.4%)	(23.5%)	45.6%	63.8%	120 666	60 522	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	2 916 227	163 062	-	3 079 289	3 079 289	3 079 289	484 180	557 863	861 110	839 948	365 217	607 931	1 710 507	2 005 742	(57.6%)	(27.6%)	55.5%	65.1%	113 634	53 390	
Sub-Total Vote	2 916 227	163 062	-	3 079 289	3 079 289	3 079 289	484 180	557 863	861 110	839 948	365 217	607 931	1 710 507	2 005 742	(57.6%)	(27.6%)	55.5%	65.1%	113 634	53 390	
Total	5 518 187	220 591	-	5 738 778	5 690 778	4 098 650	616 936	757 328	1 054 192	1 102 913	513 204	809 086	2 184 332	2 669 539	(51.3%)	(26.6%)	53.0%	64.9%	234 300	113 912	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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3rd Quarter Ended 31 March 2015

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R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	38 700	-	-	38 700	38 700	38 700	10 552	10 379	8 640	9 060	7 967	7 320	27 179	26 759	(7.6%)	(19.2%)	70.2%	69.1%	709	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	5 000	5 000	-	-	-	-	3 917	3 917	3 917	3 917	-	-	78.3%	78.3%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	3 351	(688)	-	2 663	2 663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	47 051	(688)		46 363	46 363	43 700	10 552	10 379	8 640	9 060	11 904	11 237	31 096	30 676	37.8%	24.8%	71.2%	70.2%	709	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	21 478	-	-	21 478	21 478	21 478	1 905	4 472	2 586	3 169	1 336	5 572	5 827	13 213	(48.3%)	75.8%	27.1%	61.5%	183	120	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 478	-		21 478	21 478	21 478	1 905	4 472	2 586	3 169	1 336	5 572	5 827	13 213	(48.3%)	75.8%	27.1%	61.5%	183	120	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	30 000	-	-	30 000	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	7 221	-	-	7 221	7 221	7 221	662	188	3 155	1 835	-	771	3 817	2 794	(100.0%)	(58.0%)	52.9%	38.7%	314	155	
Sub-Total Vote	37 221	-		37 221	37 221	37 221	662	188	3 155	1 835	-	771	3 817	2 794	(100.0%)	(58.0%)	16.3%	7.5%	314	155	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	31 592	-	-	31 592	31 592	31 592	4 916	7 201	6 601	10 246	4 326	9 493	15 843	26 941	(34.5%)	(7.3%)	50.1%	85.3%	-	-	
Sub-Total Vote	31 592	-		31 592	31 592	31 592	4 916	7 201	6 601	10 246	4 326	9 493	15 843	26 941	(34.5%)	(7.3%)	50.1%	85.3%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	89 700	(4 700)	-	85 000	85 000	85 000	-	6 286	18 536	22 737	27 061	9 966	45 617	38 988	46.1%	(56.2%)	53.7%	45.9%	10 956	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	52 188	-	-	52 188	52 188	52 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	19 490	4 000	-	23 490	23 490	23 490	-	5 336	2 963	699	594	3 143	3 557	9 177	(80.0%)	349.9%	15.1%	39.1%	2 443	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	161 378	(700)		160 678	160 678	160 490	-	11 622	21 499	23 435	27 675	13 109	49 174	48 165	28.7%	(44.1%)	45.3%	44.4%	13 399	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	306 055	(159)	-	305 896	306 055	306 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	773	833	163	1 417	6 620	3 518	7 556	5 768	3961.3%	148.3%	37.8%	28.8%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	54 410	(26 714)	-	27 696	54 410	54 410	-	-	-	-	-	-	-	-	-	-	-	-	-	13 918	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	381 965	(26 873)		355 092	381 965	20 000	773	833	163	1 417	6 620	3 518	7 556	5 768	3961.3%	148.3%	37.8%	28.8%	13 918	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	813 654	16 140	-	829 794	829 794	829 794	147 256	147 591	161 361	172 194	215 716	199 155	524 333	518 940	33.7%	15.7%	63.2%	62.5%	-	-	
Sub-Total Vote	813 654	16 140		829 794	829 794	829 794	147 256	147 591	161 361	172 194	215 716	199 155	524 333	518 940	33.7%	15.7%	63.2%	62.5%	-	-	
Total	1 488 639	(12 121)		1 488 639	1 488 639	1 088 775	166 664	182 286	204 005	221 357	267 577	242 854	637 646	646 497	31.2%	9.7%	56.7%	57.5%	28 523	276	

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

Summary

	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	20 300	-	-	20 300	20 300	20 300	2 914	2 836	4 602	4 411	2 745	2 738	10 261	9 983	(40.4%)	(37.9%)	50.5%	49.2%	784	675	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	424	425	487	498	1 297	658	2 208	1 571	166.3%	34.9%	73.6%	52.4%	2 725	-	
Neighbourhood Development Partnership (Schedule 5B)	274 826	(14 790)	-	260 036	260 036	260 036	95 938	50 485	42 973	89 887	82 450	53 661	221 361	194 034	91.9%	(40.3%)	85.1%	74.6%	11 748	5 217	
Neighbourhood Development Partnership (Schedule 6B)	12 420	3 595	-	16 015	16 015	16 015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	310 546	(11 195)	-	299 351	299 351	299 351	99 276	53 746	48 062	94 786	86 492	57 657	233 830	205 588	80.0%	(39.8%)	82.9%	72.6%	15 257	5 892	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	8 406	-	-	8 406	8 406	8 406	376	768	1 452	3 168	469	2 409	2 297	6 346	(67.7%)	(24.0%)	27.3%	75.5%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	14 878	14 878	14 878	14 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 406	14 878	-	23 284	23 284	23 284	376	768	1 452	3 168	469	2 409	2 297	6 346	(67.7%)	(24.0%)	9.9%	27.3%	-	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	1 947 142	(276 000)	-	1 671 142	1 671 142	1 671 142	366 588	380 768	383 077	471 157	140 728	303 291	890 393	1 155 216	(63.3%)	(35.6%)	53.3%	69.1%	424 029	50 427	
Public Transport Network Operations Grant	374 000	276 000	-	650 000	650 000	650 000	57 366	42 132	106 160	103 462	13 579	123 820	177 105	269 415	(87.2%)	19.7%	27.2%	41.4%	12 252	11 548	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 755	
Sub-Total Vote	2 321 142	-	-	2 321 142	2 321 142	2 321 142	423 954	422 901	489 237	574 619	154 307	427 111	1 067 498	1 424 630	(68.5%)	(25.7%)	46.0%	61.4%	460 036	75 252	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	89 799	-	-	89 799	89 799	89 799	19 143	24 688	23 459	32 229	14 834	25 757	57 436	82 673	(36.8%)	(20.1%)	64.0%	92.1%	-	-	
Sub-Total Vote	89 799	-	-	89 799	89 799	89 799	19 143	24 688	23 459	32 229	14 834	25 757	57 436	82 673	(36.8%)	(20.1%)	64.0%	92.1%	-	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	144 000	-	-	144 000	144 000	144 000	65 258	37 799	30 820	26 246	24 942	44 718	121 020	108 764	(19.1%)	70.4%	84.0%	75.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	152 746	-	-	152 746	152 746	152 746	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	28 000	5 500	-	33 500	33 500	33 500	-	10 353	8 093	6 162	885	(4 539)	8 978	11 975	(89.1%)	(173.7%)	26.8%	35.7%	13 837	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	324 746	5 500	-	330 246	330 246	330 246	65 258	48 152	38 913	32 408	25 827	40 179	129 998	120 739	(33.6%)	24.9%	73.2%	68.0%	13 837	-	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	337 700	(65 000)	-	272 700	337 700	337 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	338 000	(65 000)	-	273 000	338 000	338 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	159 453	-	-	159 453	159 453	159 453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	159 453	-	-	159 453	159 453	159 453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 552 092	(55 817)	-	3 496 275	3 561 275	3 054 514	608 007	550 254	601 123	737 209	281 929	552 513	1 491 059	1 839 976	(53.1%)	(25.1%)	62.0%	76.5%	489 130	81 143	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	453 318	(7 891)	-	445 427	445 427	445 427	79 525	77 006	110 381	147 248	105 182	94 022	295 088	318 276	(4.7%)	(36.1%)	66.2%	71.5%	33 178	1 971	
Sub-Total Vote	453 318	(7 891)	-	445 427	445 427	445 427	79 525	77 006	110 381	147 248	105 182	94 022	295 088	318 276	(4.7%)	(36.1%)	66.2%	71.5%	33 178	1 971	
Sub-Total	4 005 410	(63 708)	-	3 941 702	4 005 702	3 499 941	687 532	627 261	711 504	884 457	387 111	646 534	1 786 147	2 158 252	(45.6%)	(26.3%)	62.7%	75.7%	522 308	83 115	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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3rd Quarter Ended 31 March 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Summary

	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 by National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure by National Department by 31 March 2015	Actual expenditure by municipalities by 31 March 2015	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2014/15	YTD expenditure by municipalities			
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	101 600	-	-	101 600	101 600	101 600	22 178	24 232	25 655	27 511	22 440	24 638	70 273	76 380	(12.5%)	(10.4%)	69.2%	75.2%	-	-	869	197	
Infrastructure Skills Development Grant	34 925	-	-	34 925	34 925	34 925	16 985	10 914	6 287	4 348	10 711	32 247	30 261	(60.2%)	70.4%	92.3%	86.6%	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	139 658	31 025	-	170 683	170 683	170 683	27 229	17 325	11 362	24 723	49 066	20 035	87 657	62 083	(31.8%)	(19.0%)	51.4%	36.4%	-	-	22 565	10 173	
Neighbourhood Development Partnership (Schedule 6B)	11 187	209	-	11 396	11 396	11 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	287 370	31 234		318 604	318 604	307 208	66 392	54 819	47 931	58 521	75 854	55 384	190 177	168 724	(58.3%)	(5.4%)	61.8%	54.9%			23 434	10 370	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	56 032	-	-	56 032	56 032	56 032	1 316	7 839	7 384	14 025	5 368	13 698	14 068	35 561	(27.3%)	(2.3%)	25.1%	63.5%	-	-	1 623	349	
Municipal Disaster Grant	24 665	24 665	-	49 330	49 330	49 330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	159	54 218	-	54 377	54 377	54 377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	56 191	78 883		135 074	135 074	135 074	1 316	7 839	7 384	14 025	5 368	13 698	14 068	35 561	(27.3%)	(2.3%)	10.4%	26.3%			2 172	349	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	754 751	-	-	754 751	754 751	754 751	18 237	4 396	6 025	22 796	14 804	135 365	39 066	162 557	145.7%	493.8%	5.2%	21.5%	-	-	554 743	553 947	
Public Transport Network Operations Grant	120 820	-	-	120 820	120 820	120 820	7 785	7 785	7 928	8 794	7 678	11 590	23 391	28 169	(3.2%)	31.8%	19.4%	23.3%	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	22 272	-	-	22 272	22 272	20 228	913	3 078	7 105	4 902	4 726	8 018	12 706	100.0%	(3.6%)	36.8%	57.0%	-	-	-	-	1 275	
Sub-Total Vote	897 843			897 843	897 843	895 799	26 935	15 258	21 058	36 492	22 482	151 682	70 475	293 432	6.8%	315.7%	7.8%	22.7%			556 018	553 947	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	129 712	-	-	129 712	129 712	129 712	27 903	37 477	40 892	37 750	21 692	16 196	90 487	91 423	(47.0%)	(57.1%)	69.8%	70.5%	-	-	9 301	5 401	
Sub-Total Vote	129 712			129 712	129 712	129 712	27 903	37 477	40 892	37 750	21 692	16 196	90 487	91 423	(47.0%)	(57.1%)	69.8%	70.5%			9 301	5 401	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	257 504	5 000	-	262 504	262 504	262 504	19 645	51 267	63 141	89 922	41 313	51 732	124 099	192 920	(34.6%)	(42.5%)	47.3%	73.5%	-	-	144 786	48 473	
Integrated National Electrification Programme (Allocation in-kind) Grant	666 962	-	-	666 962	666 962	666 962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	17 415	(5 000)	-	12 415	12 415	12 415	-	291	-	2 216	-	1 279	-	3 786	(42.3%)	-	-	30.5%	-	-	17 601	1 713	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	941 881			941 881	941 881	274 919	19 645	51 558	63 141	92 137	41 313	53 011	124 099	199 706	(34.6%)	(42.5%)	45.1%	71.6%			162 387	50 186	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	959 200	-	-	959 200	959 200	959 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	35 000	-	-	35 000	35 000	35 000	2 527	1 969	13 418	11 024	9 817	7 955	25 762	20 948	(26.8%)	(27.8%)	73.6%	59.9%	-	-	12 508	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	263 622	-	-	263 622	263 622	263 622	3 487	34 219	9 111	70 276	19 548	50 472	32 146	154 967	114.6%	(28.2%)	12.2%	58.8%	-	-	57 074	-	
Municipal Water Infrastructure Grant (Schedule 6B)	47 000	26 865	-	73 865	73 865	73 865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 307 842	26 865		1 334 707	1 307 842	298 622	6 014	36 188	22 529	81 300	29 365	58 427	57 908	175 915	30.3%	(28.1%)	19.4%	58.9%			69 582	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	21 124	-	-	21 124	21 124	21 124	-	-	-	2 217	2 262	2 765	2 262	4 982	-	24.7%	10.7%	23.6%	-	-	20 000	-	
Rural Households Infrastructure Grant (Schedule 6B)	21 000	-	-	21 000	21 000	21 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	52 469	-	-	52 469	52 469	52 469	-	1 539	-	1 476	4 495	4 495	4 496	4 496	-	-	-	8.6%	-	-	-	-	
Sub-Total Vote	94 593			94 593	94 593	73 593	-	1 539	-	3 695	6 758	4 243	6 758	9 477	-	14.8%	9.2%	12.9%			20 000	-	
Sub-Total	3 715 432	136 982		3 852 414	3 825 549	2 114 927	148 205	204 680	202 935	323 919	202 832	352 840	553 972	881 239	(0.1%)	8.9%	27.1%	43.1%			842 894	620 252	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	3 207 141	63 249	-	3 270 390	3 270 390	3 270 420	615 688	814 204	738 113	835 563	719 856	654 479	2 073 657	2 304 245	(2.5%)	(21.7%)	63.4%	70.5%	-	-	183 701	48 304	
Sub-Total Vote	3 207 141	63 249		3 270 390	3 270 390	3 270 420	615 688	814 204	738 113	835 563	719 856	654 479	2 073 657	2 304 245	(2.5%)	(21.7%)	63.4%	70.5%			183 701	48 304	
Sub-Total	6 922 573	200 231		7 122 804	7 095 939	3 385 347	763 893	1 019 884	941 048	1 159 482	922 688	1 007 118	2 627 629	3 185 484	(2.0%)	(13.1%)	49.4%	59.9%			1 028 595	668 556	

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.
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3rd Quarter Ended 31 March 2015

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

Summary

	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 by municipalities by National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by municipalities by National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure by 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	47 850	-	-	47 850	47 850	47 850	10 317	9 000	10 447	9 484	10 709	9 965	31 473	28 440	2.5%	5.1%	65.8%	59.5%	1 306	250		
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	1 095	2 000	1 229	-	676	-	3 000	2 000	(45.0%)	-	100.0%	66.7%	-	-		
Neighbourhood Development Partnership (Schedule 5B)	51 951	5 000	-	56 951	56 951	56 951	11 165	7 857	5 443	6 423	12 239	9 476	28 847	23 756	124.9%	47.5%	50.7%	41.7%	-	-		
Neighbourhood Development Partnership (Schedule 6B)	6 034	704	-	6 738	6 738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	108 835	5 704	-	114 539	114 539	107 801	22 577	18 857	17 119	15 907	23 624	19 440	63 320	54 205	38.0%	22.2%	58.7%	50.3%	1 306	250		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	28 016	-	-	28 016	28 016	28 016	1 118	6 421	3 861	5 205	1 729	4 640	6 708	16 266	(55.2%)	(10.9%)	23.9%	58.1%	3 345	1 164		
Municipal Disaster Grant	292	-	-	292	292	292	-	5	-	-	-	545	-	550	-	-	-	188.3%	60	-		
Municipal Disaster Recovery Grant	1 100	4 982	-	6 082	6 082	5 382	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	29 408	4 982	-	34 390	34 390	33 690	1 118	6 427	3 861	5 205	1 729	5 185	6 708	16 816	(55.2%)	(0.4%)	19.5%	48.9%	3 405	1 164		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	200 000	-	-	200 000	200 000	200 000	-	13 467	12 390	51 965	14 041	49 194	26 431	114 626	13.3%	(5.3%)	13.2%	57.3%	111 917	109 620		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	9 969	-	-	9 969	9 969	9 969	-	1 100	3 232	1 764	-	1 801	3 232	4 665	(100.0%)	2.1%	32.4%	46.8%	1 113	720		
Sub-Total Vote	209 969	-	-	209 969	209 969	209 969	-	14 567	15 622	53 729	14 041	50 995	29 663	119 291	(10.1%)	(5.1%)	14.1%	56.8%	113 030	110 340		
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	49 931	-	-	49 931	49 931	49 931	5 845	9 148	13 531	14 199	10 674	14 999	30 050	38 345	(21.1%)	5.6%	60.2%	76.8%	107	-		
Sub-Total Vote	49 931	-	-	49 931	49 931	49 931	5 845	9 148	13 531	14 199	10 674	14 999	30 050	38 345	(21.1%)	5.6%	60.2%	76.8%	107	-		
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	176 000	-	-	176 000	176 000	176 000	-	44 667	66 398	82 430	21 968	32 930	88 366	160 026	(66.9%)	(60.1%)	50.2%	90.9%	23 540	539		
Integrated National Electrification Programme (Allocation in-kind) Grant	620 782	-	-	620 782	620 782	620 782	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	16 000	(4 000)	-	12 000	12 000	12 000	-	2 915	-	3 177	3 710	1 918	3 710	8 009	(39.6%)	30.9%	66.7%	7 657	3 415			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	812 782	(4 000)	-	808 782	808 782	188 000	-	47 582	66 398	85 606	25 678	34 848	92 076	168 036	(61.3%)	(59.3%)	49.0%	89.4%	31 197	3 954		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	747 499	(48 000)	-	699 499	747 499	747 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	146 000	-	-	146 000	146 000	146 000	-	2 514	9 263	18 838	11 589	15 890	20 852	37 242	25.1%	(15.7%)	14.3%	25.5%	29 766	9 186		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	122 713	-	-	122 713	122 713	122 713	-	-	4 752	2 485	8 600	15 446	13 432	17 930	82.7%	52.1%	49.1%	65.5%	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	27 379	-	-	27 379	27 379	27 379	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	205 471	82 000	-	287 471	287 471	205 471	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 249 062	34 000	-	1 283 062	1 249 062	173 379	-	2 514	14 015	21 323	20 269	31 335	34 284	55 172	44.6%	47.0%	19.8%	31.8%	29 766	9 186		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	9 000	-	-	9 000	9 000	9 000	-	-	-	1 503	-	1 989	-	3 492	-	32.3%	-	38.8%	3 707	-		
Rural Households Infrastructure Grant (Schedule 6B)	13 000	-	-	13 000	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	22 000	-	-	22 000	22 000	9 000	-	-	-	1 503	-	1 989	-	3 492	-	32.3%	-	38.8%	3 707	-		
Sub-Total Vote	2 481 987	40 686	-	2 522 673	2 481 987	771 770	29 540	99 094	130 546	197 473	96 015	158 791	256 101	455 358	(26.5%)	(19.6%)	24.2%	43.0%	182 518	124 894		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	3 064 058	(315 652)	-	2 748 406	2 748 406	2 748 406	327 176	286 764	446 670	484 619	520 918	575 609	1 294 764	1 346 991	16.6%	18.8%	47.1%	49.0%	572 836	194 374		
Sub-Total Vote	3 064 058	(315 652)	-	2 748 406	2 748 406	2 748 406	327 176	286 764	446 670	484 619	520 918	575 609	1 294 764	1 346 991	16.6%	18.8%	47.1%	49.0%	572 836	194 374		
Total	5 546 045	(274 966)	-	5 271 079	5 271 079	3 540 176	356 716	385 858	577 216	682 092	616 933	734 400	1 550 665	1 802 350	6.9%	7.7%	40.7%	47.3%	755 334	319 267		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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

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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

Summary

	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	33 200	-	-	33 200	33 200	33 200	5 695	6 160	9 569	7 579	6 857	8 084	22 121	21 823	(28.3%)	6.7%	66.8%	65.7%	251	-	
Infrastructure Skills Development Grant	29 000	-	-	29 000	29 000	29 000	8 765	192	5 619	9 410	4 953	15 507	19 337	25 109	(11.9%)	64.8%	66.7%	86.6%	199	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	5 000	-	10 000	10 000	10 000	-	-	-	4 608	4 933	325	4 933	4 933	(92.9%)	49.3%	49.3%	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	4 920	(1 757)	-	3 163	3 163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	72 120	3 243	-	75 363	75 363	72 200	14 460	6 352	15 188	21 998	16 743	23 916	46 391	51 865	10.2%	10.7%	64.3%	71.8%	450	-	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	19 614	-	-	19 614	19 614	19 614	408	2 313	1 996	3 201	1 880	2 958	4 284	8 473	(5.8%)	(7.6%)	21.8%	43.2%	1 087	125	
Municipal Disaster Grant	10 575	-	-	10 575	10 575	10 575	-	-	4 126	-	-	-	4 562	-	(89.4%)	-	-	43.1%	-	-	-
Municipal Disaster Recovery Grant	-	36 147	-	36 147	36 147	36 147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 189	36 147	-	66 336	66 336	66 336	408	2 313	1 996	7 327	1 880	3 395	4 284	13 035	(5.8%)	(53.7%)	6.5%	19.6%	1 087	125	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	195 191	-	-	195 191	195 191	195 191	21 085	11 689	20 482	34 784	15 261	33 294	56 828	79 767	(25.5%)	(4.3%)	29.1%	40.9%	41 177	15 559	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	5 856	-	-	5 856	5 856	5 856	395	128	1 503	1 626	-	1 959	1 996	3 713	(100.0%)	20.5%	32.4%	63.4%	-	-	
Sub-Total Vote	201 047	-	-	201 047	201 047	21 486	11 817	21 995	36 409	15 261	35 254	59 726	83 479	83 479	(30.8%)	29.2%	41.5%	41 177	15 559		
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	54 506	-	-	54 506	54 506	54 506	5 676	8 467	16 338	15 132	11 634	12 516	33 648	36 115	(28.8%)	(17.3%)	61.7%	66.3%	1 237	-	
Sub-Total Vote	54 506	-	-	54 506	54 506	5 676	8 467	16 338	15 132	11 634	12 516	33 648	36 115	(28.8%)	(17.3%)	61.7%	66.3%	1 237	-		
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	62 500	(2 700)	-	62 500	62 500	62 500	161	7 274	13 214	12 110	16 598	3 702	29 973	23 086	25.6%	(69.4%)	48.0%	36.9%	6 015	1 845	
Integrated National Electrification Programme (Allocation in-kind) Grant	296 752	-	-	296 752	296 752	296 752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	361 952	(2 700)	-	359 252	359 252	62 500	161	7 274	13 214	12 110	16 598	3 702	29 973	23 086	25.6%	(69.4%)	48.0%	36.9%	6 015	1 845	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	225 000	-	-	225 000	225 000	225 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	87 000	-	-	87 000	87 000	87 000	-	3 555	4 592	8 184	7 028	10 190	11 620	21 929	53.0%	24.5%	13.4%	25.2%	2 190	2 190	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	2 100	-	-	2 100	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	21 000	-	-	21 000	21 000	21 000	405	410	4 651	9 104	3 774	9 390	8 830	19 304	(18.9%)	7.5%	42.0%	91.9%	18 120	3 555	
Municipal Water Infrastructure Grant (Schedule 6B)	103 151	(82 151)	-	21 000	103 151	21 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	438 251	(82 151)	-	356 100	438 251	108 000	405	3 965	9 243	17 288	10 802	19 980	20 450	41 233	16.9%	15.6%	18.9%	38.2%	20 310	5 745	
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	-	-	-	-	4 500	2 250	4 500	2 250	-	-	100.0%	50.0%	238	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	4 500	4 500	-	-	-	-	4 500	2 250	4 500	2 250	-	-	100.0%	50.0%	238	-	
Sub-Total	1 162 565	(45 461)	-	1 117 104	1 162 565	569 089	42 590	40 188	77 964	109 864	77 418	101 012	197 972	251 063	(0.7%)	(8.1%)	34.2%	43.3%	75 155	23 274	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	1 707 250	10 265	-	1 717 515	1 717 515	1 717 515	285 370	271 740	463 223	464 344	338 663	301 610	1 087 256	1 037 694	(26.9%)	(35.0%)	63.3%	60.4%	160 446	103 884	
Sub-Total Vote	1 707 250	10 265	-	1 717 515	1 717 515	1 717 515	285 370	271 740	463 223	464 344	338 663	301 610	1 087 256	1 037 694	(26.9%)	(35.0%)	63.3%	60.4%	160 446	103 884	
Total	2 669 815	(35 196)	-	2 634 619	2 916 770	2 286 604	327 950	311 927	541 187	574 208	416 081	402 622	1 285 228	1 288 758	(23.1%)	(28.9%)	56.0%	56.1%	235 601	127 157	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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3rd Quarter Ended 31 March 2015

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

Summary

	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 by National Department by 30 September 2014	Actual expenditure by municipalities by 30 September 2014	Actual expenditure by National Department by 31 December 2014	Actual expenditure by municipalities by 31 December 2014	Actual expenditure by National Department 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	53 250	-	-	53 250	53 250	53 250	14 798	15 072	10 448	9 832	9 502	9 404	34 748	34 308	(9.1%)	(4.4%)	65.3%	64.4%	1 592	1 592	
Infrastructure Skills Development Grant	5 000	-	-	5 000	5 000	5 000	763	765	1 166	1 167	1 488	(517)	3 417	1 414	27.6%	(144.3%)	68.3%	28.3%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 462	(2 462)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	65 712	(7 462)		58 250	58 250	58 250	15 561	15 836	11 614	10 999	10 990	8 887	38 165	35 722	(5.4%)	(19.2%)	65.9%	61.3%	1 592	1 592	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	29 888	-	-	29 888	29 888	29 888	1 559	6 663	3 046	5 911	740	6 316	5 345	18 890	(75.7%)	6.8%	17.9%	63.2%	913	25	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	29 888	-	-	29 888	29 888	29 888	1 559	6 663	3 046	5 911	740	6 316	5 345	18 890	(75.7%)	6.8%	17.9%	63.2%	913	25	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	1 725	-	-	1 725	1 725	1 725	337	-	533	907	-	119	970	1 027	(100.0%)	(86.8%)	50.4%	59.9%	-	-	
Sub-Total Vote	1 725	-	-	1 725	1 725	1 725	337	-	533	907	-	119	970	1 027	(100.0%)	(86.8%)	50.4%	59.9%	-	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	38 757	-	-	38 757	38 757	38 757	6 030	8 869	8 624	12 089	5 076	8 298	19 730	29 256	(41.1%)	(31.4%)	50.9%	75.5%	2 049	1 414	
Sub-Total Vote	38 757	-	-	38 757	38 757	38 757	6 030	8 869	8 624	12 089	5 076	8 298	19 730	29 256	(41.1%)	(31.4%)	50.9%	75.5%	2 049	1 414	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	-	4 354	4 081	4 259	4 521	2 722	8 602	11 335	10.8%	(36.1%)	45.3%	59.7%	2 406	1 608	
Integrated National Electrification Programme (Allocation in-kind) Grant	79 318	-	-	79 318	79 318	79 318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	17	-	17	-	-	-	0.4%	3 725	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	102 318	-	-	102 318	102 318	23 000	4 354	4 081	4 259	4 521	2 739	8 602	11 352	10.8%	(35.7%)	37.4%	49.4%	6 131	1 608		
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	166 140	65 159	-	231 299	166 140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	37 000	-	-	37 000	37 000	37 000	8 135	6 574	8 684	10 661	11 957	7 163	28 776	24 399	37.7%	(32.8%)	77.8%	65.9%	596	596	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	7 900	-	-	7 900	7 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	64 170	-	-	64 170	64 170	64 170	-	9 311	10 532	6 769	9 261	12 530	19 793	26 618	(12.1%)	85.2%	30.8%	44.6%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	275 210	65 159	-	340 369	275 210	101 170	8 135	15 885	19 216	17 430	21 218	19 701	48 569	53 017	10.4%	13.0%	48.0%	52.4%	596	596	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	518 110	57 697		575 807	510 648	252 790	31 622	51 607	47 114	51 596	42 545	46 061	121 281	149 264	(9.7%)	(10.7%)	48.0%	59.0%	11 281	5 235	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	450 944	12 000	-	462 944	462 944	462 944	121 944	120 837	131 208	153 274	62 761	64 659	315 913	338 769	(52.2%)	(57.8%)	68.2%	73.2%	60 706	15 959	
Sub-Total Vote	450 944	12 000	-	462 944	462 944	462 944	121 944	120 837	131 208	153 274	62 761	64 659	315 913	338 769	(52.2%)	(57.8%)	68.2%	73.2%	60 706	15 959	
Sub-Total	450 944	12 000		462 944	462 944	462 944	121 944	120 837	131 208	153 274	62 761	64 659	315 913	338 769	(52.2%)	(57.8%)	68.2%	73.2%	60 706	15 959	
Total	969 054	69 697		1 038 751	973 592	715 734	153 566	172 445	178 322	204 870	105 306	110 719	437 194	488 034	(46.9%)	(46.0%)	61.1%	68.2%	71 987	21 194	

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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3rd Quarter Ended 31 March 2015

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

Summary

	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		
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R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	37 588	-	-	37 588	37 588	37 588	8 194	6 716	8 100	6 219	8 050	7 065	24 334	20 000	(0.6%)	13.6%	64.7%	53.2%	855	855	
Infrastructure Skills Development Grant	2 500	-	-	2 500	2 500	2 500	658	662	789	800	1 657	2 229	3 199	3 199	(0.9%)	88.2%	89.2%	127.9%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	33 294	(1 137)	-	32 157	32 157	31 368	4 775	2 205	3 947	7 201	7 280	3 249	16 002	12 655	84.4%	(54.9%)	49.8%	39.4%	496	496	
Neighbourhood Development Partnership (Schedule 6B)	5 815	4 766	-	10 581	10 581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	79 197	3 629	-	82 826	82 826	71 456	13 617	9 583	12 836	14 301	16 112	11 970	42 565	35 854	25.5%	(16.3%)	58.9%	49.6%	1 351	1 351	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	21 474	-	-	21 474	21 474	21 474	757	2 989	3 461	3 920	784	4 640	5 002	11 549	(77.3%)	18.4%	23.3%	53.8%	230	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 474	-	-	21 474	21 474	21 474	757	2 989	3 461	3 920	784	4 640	5 002	11 549	(77.3%)	18.4%	23.3%	53.8%	230	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	520 000	-	-	520 000	520 000	520 000	87 707	77 634	15 582	122 171	37 831	80 842	141 120	280 646	142.8%	(33.8%)	27.1%	54.0%	310 918	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	8 105	3 907	-	12 012	8 105	8 105	323	2 551	230	-	-	1 246	1 799	1 799	(100.0%)	441.8%	21.5%	15.0%	-	-	
Sub-Total Vote	528 105	3 907	-	532 012	528 105	528 105	87 707	77 957	18 163	122 401	37 831	82 088	143 701	282 446	108.3%	(32.9%)	27.8%	53.1%	310 918	-	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	40 919	-	-	40 919	40 919	40 919	6 507	15 851	9 615	12 014	4 097	13 144	20 219	41 009	(57.4%)	9.4%	49.4%	100.2%	5 301	575	
Sub-Total Vote	40 919	-	-	40 919	40 919	40 919	6 507	15 851	9 615	12 014	4 097	13 144	20 219	41 009	(57.4%)	9.4%	49.4%	100.2%	5 301	575	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	50 058	(6 500)	-	43 558	43 558	43 558	388	2 217	10 890	6 536	7 302	9 752	18 580	18 506	(32.9%)	49.2%	42.7%	42.5%	15 154	6 706	
Integrated National Electrification Programme (Allocation in-kind) Grant	280 591	-	-	280 591	280 591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	3 000	-	7 000	7 000	7 000	-	-	-	-	-	49	49	49	-	-	-	0.7%	1 859	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	334 649	(3 500)	-	331 149	331 149	50 558	388	2 217	10 890	6 536	7 302	9 802	18 580	18 555	(32.9%)	50.9%	36.7%	36.7%	17 013	6 706	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	277 000	18 563	-	295 563	277 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	72 500	-	-	72 500	72 500	72 500	6 386	3 742	9 501	9 383	10 170	8 966	26 057	22 090	7.0%	(4.4%)	35.9%	30.5%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	54 367	-	-	54 367	54 367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	405 667	20 021	-	425 688	407 125	73 958	6 386	3 742	9 501	9 383	11 628	8 966	27 515	22 090	22.4%	(4.4%)	37.2%	29.9%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	4 500	-	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 000	-	-	9 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 419 011	24 057	-	1 443 068	1 420 598	790 970	115 362	112 338	64 466	168 555	77 754	130 610	257 582	411 503	20.6%	(22.5%)	30.3%	48.4%	334 813	8 632	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	1 598 850	126 858	-	1 725 708	1 725 708	1 707 104	379 191	347 499	262 049	343 002	396 594	305 245	1 037 834	995 746	51.3%	(11.0%)	60.1%	57.7%	193 963	20 543	
Sub-Total Vote	1 598 850	126 858	-	1 725 708	1 725 708	1 707 104	379 191	347 499	262 049	343 002	396 594	305 245	1 037 834	995 746	51.3%	(11.0%)	60.1%	57.7%	193 963	20 543	
Total	3 017 981	150 915	-	3 168 896	3 146 306	2 498 074	494 553	459 837	326 515	511 557	474 348	435 855	1 295 416	1 407 250	45.3%	(14.8%)	50.3%	54.6%	528 776	29 175	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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3rd Quarter Ended 31 March 2015

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R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	43 300	-	-	43 300	43 300	43 300	10 370	9 245	10 357	9 193	7 385	7 196	28 112	25 635	(28.7%)	(21.1%)	64.9%	59.2%	1 786	134	
Infrastructure Skills Development Grant	5 300	-	-	5 300	5 300	5 300	1 094	1 173	1 149	923	3 344	1 021	3 095	3 344	(14.4%)	(11.2%)	58.4%	63.1%	1 283	-	
Neighbourhood Development Partnership (Schedule 5B)	52 989	(21 894)	-	31 095	31 095	31 095	-	763	-	1 364	10 425	2 574	10 425	4 701	-	88.7%	33.5%	15.1%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	6 725	(6 200)	-	525	525	525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	108 314	(28 094)		80 220	80 220	79 695	11 464	11 182	11 435	11 706	18 733	10 791	41 632	33 679	63.8%	(7.8%)	52.2%	42.3%	3 069	134	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	27 086	-	-	27 086	27 086	27 086	2 579	3 546	1 905	2 793	3 577	6 532	8 061	12 870	87.8%	133.8%	29.8%	47.5%	197	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	22 502	-	22 502	-	-	-	-	3 600	-	
Municipal Disaster Recovery Grant	27 432	46 727	-	74 159	74 159	74 159	-	-	-	-	-	-	22 502	22 502	-	-	-	30.3%	329	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	54 518	46 727		101 245	101 245	101 245	2 579	3 546	1 905	2 793	3 577	51 536	8 061	37 875	87.8%	1745.1%	8.0%	57.2%	4 126	-	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	1 220 945	(81 497)	-	1 139 448	1 139 448	1 139 448	106 649	100 887	182 991	270 744	12 727	37 470	301 367	409 102	(93.0%)	(86.2%)	26.4%	35.9%	291 700	32 486	
Public Transport Network Operations Grant	277 997	81 497	-	359 494	359 494	359 494	23 028	20 334	26 783	49 987	30 490	88 809	80 301	159 130	13.8%	77.7%	22.3%	44.3%	135 400	38 847	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	5 404	(3 907)	-	1 497	1 497	1 497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 504 346	(3 907)		1 500 439	1 500 439	1 498 942	128 677	121 221	209 774	320 731	43 217	126 280	381 668	588 231	(79.4%)	(60.8%)	25.4%	37.9%	427 100	71 333	
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	58 731	-	-	58 731	58 731	58 731	5 618	10 152	21 880	21 316	10 700	13 777	38 198	45 245	(51.1%)	(35.4%)	65.0%	77.0%	60	-	
Sub-Total Vote	58 731	-		58 731	58 731	58 731	5 618	10 152	21 880	21 316	10 700	13 777	38 198	45 245	(51.1%)	(35.4%)	65.0%	77.0%	60	-	
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	87 396	3 500	-	90 896	90 896	90 896	11 724	8 396	13 017	18 942	22 281	21 859	47 022	49 197	71.2%	15.4%	51.7%	54.1%	26 994	4 052	
Integrated National Electrification Programme (Allocation in-kind) Grant	138 698	-	-	138 698	138 698	138 698	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 000	(4 000)	-	26 000	26 000	26 000	-	214	1 158	1 977	5 513	4 185	6 671	6 376	376.1%	111.6%	25.7%	24.5%	16 151	3 406	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	256 094	(500)		255 594	255 594	255 594	11 724	8 610	14 175	20 920	27 794	26 044	53 693	55 573	96.1%	24.5%	45.9%	47.5%	43 145	7 458	
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	132 800	-	-	132 800	132 800	132 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 058	-	-	5 058	5 058	5 058	3	86	124	274	407	1 135	534	1 495	228.2%	313.3%	10.6%	29.6%	3 219	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900	-	-	900	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	138 758	-		138 758	138 758	138 758	3	86	124	274	407	1 135	534	1 495	228.2%	313.3%	10.6%	29.6%	3 548	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88	
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	50 371	-	-	50 371	50 371	50 371	-	5 606	-	4 676	14 598	4 317	14 598	14 598	-	(7.7%)	29.0%	29.0%	-	-	
Sub-Total Vote	50 371	-		50 371	50 371	50 371	-	5 606	-	4 676	14 598	4 317	14 598	14 598	-	(7.7%)	29.0%	29.0%	-	-	
Sub-Total	2 171 132	14 226		2 185 358	2 185 358	2 185 358	160 065	160 403	259 293	382 416	119 026	233 880	538 984	776 698	(54.1%)	(38.8%)	34.7%	50.0%	481 136	79 008	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	472 393	12 183	-	484 576	484 576	484 576	112 576	106 665	112 948	132 496	117 077	84 218	342 600	323 379	3.7%	(36.4%)	70.7%	66.7%	7 267	2 224	
Sub-Total Vote	472 393	12 183		484 576	484 576	484 576	112 576	106 665	112 948	132 496	117 077	84 218	342 600	323 379	3.7%	(36.4%)	70.7%	66.7%	7 267	2 224	
Total	2 643 525	26 409		2 669 934	2 669 934	2 669 934	2 673 841	2 395 514	272 641	267 068	372 241	514 911	236 103	318 098	(36.6%)	(38.2%)	43.2%	54.0%	488 403	81 232	

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.