

3rd Quarter Ended 31 March 2016

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

AGGREGATED INFORMATION FOR GAUTENG

|   | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | 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 |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Local Government Financial Management Grant                                 | 19 075                                | -                     | -                 | 19 075                  | 19 075                    | 19 075  | 4 205   | 3 934   | 5 281  | 4 790  | 3 072   | 2 736   | 12 558                                 | 11 460                               | (41.8%)                                | (42.9%)                              | 65.8%                                      | 60.1%                                    |  |
| Infrastructure Skills Development Grant                                     | 10 700                                | -                     | -                 | 10 700                  | 10 700                    | 10 700  | 905   | 762   | 1 026  | 795  | -   | 617   | 1 931                                  | 2 174                                | (100.0%)                               | (22.4%)                              | 18.0%                                      | 20.3%                                    |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 230 260                               | (7 411)               | -                 | 222 849                 | 212 849                   | 212 849   | 26 795  | 9 747   | 55 339   | 34 029   | 48 357  | 41 562  | 130 491                                | 85 338                               | (12.6%)                                | 22.1%                                | 58.6%                                      | 38.3%                                    |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 9 783                                 | (1 986)               | -                 | 7 797                   | 7 797                     | 7 797   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>269 818</b>                        | <b>(9 397)</b>        | -                 | <b>260 421</b>          | <b>250 516</b>            | <b>231 924</b>                                  | <b>31 905</b>   | <b>14 443</b>   | <b>61 646</b>  | <b>39 615</b>  | <b>51 429</b>   | <b>44 915</b>   | <b>144 980</b>                         | <b>98 972</b>                        | <b>(16.6%)</b>                         | <b>13.4%</b>                         | <b>57.4%</b>                               | <b>39.2%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Systems Improvement Grant   | 8 370                                 | -                     | -                 | 8 370                   | 8 370                     | 8 370   | 2 075   | 1 711   | 430  | 1 784  | 1 314   | 1 022   | 3 819                                  | 4 517                                | 205.6%                                 | (42.7%)                              | 45.6%                                      | 54.0%                                    |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Demarcation Transition Grant                                      | 11 142                                | -                     | -                 | 11 142                  | 11 142                    | 3 714   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>19 512</b>                         | -                     | -                 | <b>19 512</b>           | <b>19 512</b>             | <b>12 084</b>                                   | <b>2 075</b>  | <b>1 711</b>  | <b>430</b>   | <b>1 784</b>   | <b>1 314</b>  | <b>1 022</b>  | <b>3 819</b>                           | <b>4 517</b>                         | <b>205.6%</b>                          | <b>(42.7%)</b>                       | <b>19.6%</b>                               | <b>23.2%</b>                             |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Grant  | 2 422 273                             | -                     | -                 | 2 422 273               | 2 422 273                 | 2 422 273                                       | 316 154   | 285 669   | 607 003  | 681 525  | 412 641   | 413 352   | 1 335 798                              | 1 380 546                            | (32.0%)                                | (39.3%)                              | 55.1%                                      | 57.0%                                    |  |
| Rural Road Assets Management Systems Grant                                  | 4 284                                 | -                     | -                 | 4 284                   | 4 284                     | 4 284   | -   | -   | -  | -  | 1 085   | -   | 1 085                                  | -                                    | -                                      | -                                    | 25.3%                                      | -  |  |
| <b>Sub-Total Vote</b>   | <b>2 426 557</b>                      | -                     | -                 | <b>2 426 557</b>        | <b>2 426 557</b>          | <b>2 426 557</b>                                | <b>316 154</b>  | <b>285 669</b>  | <b>607 003</b>   | <b>681 525</b>   | <b>413 726</b>  | <b>413 352</b>  | <b>1 336 883</b>                       | <b>1 380 546</b>                     | <b>(31.8%)</b>                         | <b>(39.3%)</b>                       | <b>55.1%</b>                               | <b>56.9%</b>                             |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 97 591                                | -                     | -                 | 97 591                  | 97 591                    | 97 591  | 32 131  | 34 104  | 25 283   | 23 788   | 22 265  | 26 310  | 79 679                                 | 84 203                               | (11.9%)                                | 10.6%                                | 81.6%                                      | 86.3%                                    |  |
| <b>Sub-Total Vote</b>   | <b>97 591</b>                         | -                     | -                 | <b>97 591</b>           | <b>97 591</b>             | <b>97 591</b>                                   | <b>32 131</b>   | <b>34 104</b>   | <b>25 283</b>  | <b>23 788</b>  | <b>22 265</b>   | <b>26 310</b>   | <b>79 679</b>                          | <b>84 203</b>                        | <b>(11.9%)</b>                         | <b>10.6%</b>                         | <b>81.6%</b>                               | <b>86.3%</b>                             |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 175 000                               | (1 000)               | -                 | 174 000                 | 174 000                   | 174 000   | 83 747  | 14 173  | 26 944   | 50 951   | 5 718   | 27 348  | 116 409                                | 92 472                               | (78.8%)                                | (46.3%)                              | 66.9%                                      | 53.1%                                    |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 79 436                                | -                     | -                 | 79 436                  | 79 436                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | 27 000                                | 6 000                 | -                 | 33 000                  | 33 000                    | 33 000  | -   | 471   | -  | 616  | 407   | 416   | 407                                    | 1 503                                | (32.5%)                                | 1.2%                                 | 4.6%                                       |  |  |
| <b>Sub-Total Vote</b>   | <b>281 436</b>                        | <b>5 000</b>          | -                 | <b>286 436</b>          | <b>286 436</b>            | <b>207 000</b>                                  | <b>83 747</b>   | <b>14 644</b>   | <b>26 944</b>  | <b>51 567</b>  | <b>6 125</b>  | <b>27 763</b>   | <b>116 816</b>                         | <b>93 975</b>                        | <b>(77.3%)</b>                         | <b>(46.2%)</b>                       | <b>56.4%</b>                               | <b>45.4%</b>                             |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Regional Bulk Infrastructure Grant  | 347 000                               | (138 000)             | -                 | 209 000                 | 209 000                   | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 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)                          | 27 000                                | -                     | -                 | 27 000                  | 27 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>374 000</b>                        | <b>(138 000)</b>      | -                 | <b>236 000</b>          | <b>236 000</b>            | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Human Settlements Capacity Grant                                  | 43 649                                | -                     | -                 | 43 649                  | 43 649                    | 43 649  | 6   | 3 351   | 13 895   | -  | (7 646)   | 3 351   | 6 255                                  | 6 255                                | (100.0%)                               | (155.0%)                             | 7.7%                                       | 14.3%                                    |  |
| <b>Sub-Total Vote</b>   | <b>43 649</b>                         | -                     | -                 | <b>43 649</b>           | <b>43 649</b>             | <b>43 649</b>                                   | <b>6</b>  | <b>3 351</b>  | <b>13 895</b>  | -  | <b>(7 646)</b>  | <b>3 351</b>  | <b>6 255</b>                           | <b>6 255</b>                         | <b>(100.0%)</b>                        | <b>(155.0%)</b>                      | <b>7.7%</b>                                | <b>14.3%</b>                             |  |
| <b>Sub-Total</b>  | <b>3 512 563</b>                      | <b>(142 397)</b>      | -                 | <b>3 370 166</b>        | <b>3 360 261</b>          | <b>3 018 805</b>                                | <b>466 012</b>  | <b>350 577</b>  | <b>724 657</b>   | <b>812 175</b>   | <b>494 859</b>  | <b>505 717</b>  | <b>1 685 528</b>                       | <b>1 660 469</b>                     | <b>(31.7%)</b>                         | <b>(37.7%)</b>                       | <b>54.8%</b>                               | <b>54.3%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Infrastructure Grant  | 457 270                               | (3 000)               | -                 | 454 270                 | 466 470                   | 454 270   | 61 105  | 55 074  | 84 371   | 124 560  | 94 539  | 56 497  | 240 015                                | 236 131                              | 12.1%                                  | (54.6%)                              | 52.8%                                      | 52.0%                                    |  |
| <b>Sub-Total Vote</b>   | <b>457 270</b>                        | <b>(3 000)</b>        | -                 | <b>454 270</b>          | <b>466 470</b>            | <b>454 270</b>                                  | <b>61 105</b>   | <b>55 074</b>   | <b>84 371</b>  | <b>124 560</b>   | <b>94 539</b>   | <b>56 497</b>   | <b>240 015</b>                         | <b>236 131</b>                       | <b>12.1%</b>                           | <b>(54.6%)</b>                       | <b>52.8%</b>                               | <b>52.0%</b>                             |  |
| <b>Sub-Total</b>  | <b>457 270</b>                        | <b>(3 000)</b>        | -                 | <b>454 270</b>          | <b>466 470</b>            | <b>454 270</b>                                  | <b>61 105</b>   | <b>55 074</b>   | <b>84 371</b>  | <b>124 560</b>   | <b>94 539</b>   | <b>56 497</b>   | <b>240 015</b>                         | <b>236 131</b>                       | <b>12.1%</b>                           | <b>(54.6%)</b>                       | <b>52.8%</b>                               | <b>52.0%</b>                             |  |
| <b>Total</b>  | <b>3 969 833</b>                      | <b>(145 397)</b>      | -                 | <b>3 824 436</b>        | <b>3 826 731</b>          | <b>3 473 075</b>                                | <b>527 117</b>  | <b>405 651</b>  | <b>809 028</b>   | <b>936 735</b>   | <b>589 398</b>  | <b>562 214</b>  | <b>1 925 543</b>                       | <b>1 904 600</b>                     | <b>(27.1%)</b>                         | <b>(40.0%)</b>                       | <b>54.6%</b>                               | <b>54.0%</b>                             |  |

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

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

Gauteng: Ekurhuleni Metro(EKU)

|   | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | 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 |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Local Government Financial Management Grant                                 | 1 050                                 | -                     | -                 | 1 050                   | 1 050                     | 1 050   | 362   | 362   | 423  | 423  | 265   | 265   | 1 050                                  | 1 050                                | (37.4%)                                | (37.2%)                              | 100.0%                                     | 100.0%                                   |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 20 000                                | -                     | -                 | 20 000                  | 20 000                    | 20 000  | -   | -   | -  | -  | 3 769   | -   | 3 769                                  | -                                    | -                                      | -                                    | 18.8%                                      | -  |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 2 050                                 | 100                   | -                 | 2 150                   | 2 150                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>23 100</b>                         | <b>100</b>            |                   | <b>23 200</b>           | <b>23 200</b>             | <b>21 050</b>                                   | <b>362</b>  | <b>362</b>  | <b>423</b>   | <b>423</b>   | <b>4 034</b>  | <b>265</b>  | <b>4 819</b>                           | <b>1 050</b>                         | <b>853.7%</b>                          | <b>(37.2%)</b>                       | <b>22.9%</b>                               | <b>5.0%</b>                              |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Systems Improvement Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Demarcation Transition Grant                                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Grant  | 339 296                               | -                     | -                 | 339 296                 | 339 296                   | 339 296   | 35 421  | 35 419  | 80 598   | 80 599   | 64 389  | 64 393  | 180 408                                | 180 410                              | (20.1%)                                | (20.1%)                              | 53.2%                                      | 53.2%                                    |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>339 296</b>                        | <b>-</b>              |                   | <b>339 296</b>          | <b>339 296</b>            | <b>339 296</b>                                  | <b>35 421</b>   | <b>35 419</b>   | <b>80 598</b>  | <b>80 599</b>  | <b>64 389</b>   | <b>64 393</b>   | <b>180 408</b>                         | <b>180 410</b>                       | <b>(20.1%)</b>                         | <b>(20.1%)</b>                       | <b>53.2%</b>                               | <b>53.2%</b>                             |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 13 709                                | -                     | -                 | 13 709                  | 13 709                    | 13 709  | 1 061   | 1 061   | 3 594  | 3 632  | 5 317   | 5 280   | 9 972                                  | 9 973                                | 47.9%                                  | 45.4%                                | 72.7%                                      | 72.7%                                    |  |
| <b>Sub-Total Vote</b>   | <b>13 709</b>                         | <b>-</b>              |                   | <b>13 709</b>           | <b>13 709</b>             | <b>13 709</b>                                   | <b>1 061</b>  | <b>1 061</b>  | <b>3 594</b>   | <b>3 632</b>   | <b>5 317</b>  | <b>5 280</b>  | <b>9 972</b>                           | <b>9 973</b>                         | <b>47.9%</b>                           | <b>45.4%</b>                         | <b>72.7%</b>                               | <b>72.7%</b>                             |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 50 000                                | -                     | -                 | 50 000                  | 50 000                    | 50 000  | 50 000  | 9 688   | -  | 33 088   | -   | 3 110   | 50 000                                 | 45 886                               | -                                      | (90.6%)                              | 100.0%                                     | 91.8%                                    |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 3 694                                 | -                     | -                 | 3 694                   | 3 694                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 14 000                                | 4 000                 | -                 | 18 000                  | 18 000                    | 18 000  | -   | 471   | -  | 616  | 407   | 416   | 407                                    | 1 503                                | -                                      | (32.5%)                              | 2.3%                                       | 8.3%                                     |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>67 694</b>                         | <b>4 000</b>          |                   | <b>71 694</b>           | <b>71 694</b>             | <b>68 000</b>                                   | <b>50 000</b>   | <b>10 159</b>   | <b>-</b>   | <b>33 704</b>  | <b>407</b>  | <b>3 526</b>  | <b>50 407</b>                          | <b>47 389</b>                        | <b>-</b>                               | <b>(89.5%)</b>                       | <b>74.1%</b>                               | <b>69.7%</b>                             |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Human Settlements Capacity Grant                                  | 14 313                                | -                     | -                 | 14 313                  | 14 313                    | 14 313  | -   | -   | 2 111  | 3 220  | -   | 1 238   | 2 111                                  | 4 458                                | (100.0%)                               | (61.6%)                              | 14.7%                                      | 31.1%                                    |  |
| <b>Sub-Total Vote</b>   | <b>14 313</b>                         | <b>-</b>              |                   | <b>14 313</b>           | <b>14 313</b>             | <b>14 313</b>                                   | <b>-</b>  | <b>-</b>  | <b>2 111</b>   | <b>3 220</b>   | <b>-</b>  | <b>1 238</b>  | <b>2 111</b>                           | <b>4 458</b>                         | <b>(100.0%)</b>                        | <b>(61.6%)</b>                       | <b>14.7%</b>                               | <b>31.1%</b>                             |  |
| <b>Sub-Total</b>  | <b>458 112</b>                        | <b>4 100</b>          |                   | <b>462 212</b>          | <b>462 212</b>            | <b>456 368</b>                                  | <b>86 844</b>   | <b>47 001</b>   | <b>86 726</b>  | <b>121 577</b>   | <b>74 147</b>   | <b>74 702</b>   | <b>247 717</b>                         | <b>243 280</b>                       | <b>(14.5%)</b>                         | <b>(38.6%)</b>                       | <b>54.3%</b>                               | <b>53.3%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Municipal Infrastructure Grant</b>                                       | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sub-Total</b>  | <b>458 112</b>                        | <b>4 100</b>          |                   | <b>462 212</b>          | <b>462 212</b>            | <b>456 368</b>                                  | <b>86 844</b>   | <b>47 001</b>   | <b>86 726</b>  | <b>121 577</b>   | <b>74 147</b>   | <b>74 702</b>   | <b>247 717</b>                         | <b>243 280</b>                       | <b>(14.5%)</b>                         | <b>(38.6%)</b>                       | <b>54.3%</b>                               | <b>53.3%</b>                             |  |

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

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

Gauteng: City Of Johannesburg(JHB)

|   | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | 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 |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Local Government Financial Management Grant                                 | 1 050                                 | -                     | -                 | 1 050                   | 1 050                     | 1 050   | 264   | 263   | 264  | 263  | 264   | 263   | 792                                    | 788                                  | -                                      | -                                    | 75.4%                                      | 75.0%                                    |  |
| Infrastructure Skills Development Grant                                     | 7 700                                 | -                     | -                 | 7 700                   | 7 700                     | -   | 193   | -   | 232  | -  | -   | -   | 425                                    | -                                    | (100.0%)                               | -                                    | 5.5%                                       | -  |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 60 000                                | -                     | -                 | 60 000                  | 60 000                    | 60 000  | 6 560   | 9 451   | 7 020  | 4 129  | 3 855   | 6 934   | 17 435                                 | 20 514                               | (45.1%)                                | 67.9%                                | 29.1%                                      | 34.2%                                    |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 887                                   | (887)                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>69 637</b>                         | <b>(887)</b>          |                   | <b>68 750</b>           | <b>68 750</b>             | <b>61 050</b>                                   | <b>7 017</b>  | <b>9 714</b>  | <b>7 516</b>   | <b>4 392</b>   | <b>4 119</b>  | <b>7 196</b>  | <b>18 652</b>                          | <b>21 302</b>                        | <b>(45.2%)</b>                         | <b>63.9%</b>                         | <b>27.1%</b>                               | <b>31.0%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Systems Improvement Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Demarcation Transition Grant                                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Grant  | 1 151 368                             | -                     | -                 | 1 151 368               | 1 151 368                 | 1 151 368                                       | 171 238   | 140 754   | 182 071  | 267 493  | 200 584   | 201 292   | 553 893                                | 609 539                              | 10.2%                                  | (24.7%)                              | 48.1%                                      | 52.9%                                    |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>1 151 368</b>                      | <b>-</b>              |                   | <b>1 151 368</b>        | <b>1 151 368</b>          | <b>1 151 368</b>                                | <b>171 238</b>  | <b>140 754</b>  | <b>182 071</b>   | <b>267 493</b>   | <b>200 584</b>  | <b>201 292</b>  | <b>553 893</b>                         | <b>609 539</b>                       | <b>10.2%</b>                           | <b>(24.7%)</b>                       | <b>48.1%</b>                               | <b>52.9%</b>                             |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 38 447                                | -                     | -                 | 38 447                  | 38 447                    | 38 447  | 15 379  | 17 379  | 5 917  | 6 311  | 6 372   | 6 372   | 27 668                                 | 30 062                               | 7.7%                                   | 1.0%                                 | 72.0%                                      | 78.2%                                    |  |
| <b>Sub-Total Vote</b>   | <b>38 447</b>                         | <b>-</b>              |                   | <b>38 447</b>           | <b>38 447</b>             | <b>38 447</b>                                   | <b>15 379</b>   | <b>17 379</b>   | <b>5 917</b>   | <b>6 311</b>   | <b>6 372</b>  | <b>6 372</b>  | <b>27 668</b>                          | <b>30 062</b>                        | <b>7.7%</b>                            | <b>1.0%</b>                          | <b>72.0%</b>                               | <b>78.2%</b>                             |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 37 000                                | -                     | -                 | 37 000                  | 37 000                    | 37 000  | 29 200  | -   | 7 800  | -  | -   | 13 230  | 37 000                                 | 13 230                               | (100.0%)                               | -                                    | 100.0%                                     | 35.8%                                    |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 28 201                                | -                     | -                 | 28 201                  | 28 201                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>65 201</b>                         | <b>-</b>              |                   | <b>65 201</b>           | <b>65 201</b>             | <b>37 000</b>                                   | <b>29 200</b>   | <b>-</b>  | <b>7 800</b>   | <b>-</b>   | <b>-</b>  | <b>13 230</b>   | <b>37 000</b>                          | <b>13 230</b>                        | <b>(100.0%)</b>                        | <b>-</b>                             | <b>100.0%</b>                              | <b>35.8%</b>                             |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Human Settlements Capacity Grant                                  | 16 505                                | -                     | -                 | 16 505                  | 16 505                    | 16 505  | -   | -   | 1 240  | -  | -   | -   | 1 240                                  | -                                    | (100.0%)                               | -                                    | 7.5%                                       | -  |  |
| <b>Sub-Total Vote</b>   | <b>16 505</b>                         | <b>-</b>              |                   | <b>16 505</b>           | <b>16 505</b>             | <b>16 505</b>                                   | <b>-</b>  | <b>-</b>  | <b>1 240</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>1 240</b>                           | <b>-</b>                             | <b>(100.0%)</b>                        | <b>-</b>                             | <b>7.5%</b>                                | <b>-</b>                                 |  |
| <b>Sub-Total</b>  | <b>1 341 158</b>                      | <b>(887)</b>          |                   | <b>1 340 271</b>        | <b>1 340 271</b>          | <b>1 304 370</b>                                | <b>222 834</b>  | <b>167 846</b>  | <b>204 544</b>   | <b>278 196</b>   | <b>211 075</b>  | <b>228 090</b>  | <b>638 453</b>                         | <b>674 132</b>                       | <b>3.2%</b>                            | <b>(18.0%)</b>                       | <b>48.7%</b>                               | <b>51.4%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Municipal Infrastructure Grant</b>                                       | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sub-Total</b>  | <b>1 341 158</b>                      | <b>(887)</b>          |                   | <b>1 340 271</b>        | <b>1 340 271</b>          | <b>1 304 370</b>                                | <b>222 834</b>  | <b>167 846</b>  | <b>204 544</b>   | <b>278 196</b>   | <b>211 075</b>  | <b>228 090</b>  | <b>638 453</b>                         | <b>674 132</b>                       | <b>3.2%</b>                            | <b>(18.0%)</b>                       | <b>48.7%</b>                               | <b>51.4%</b>                             |  |

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

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

Gauteng: City Of Tshwane(TSH)

|   | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | 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 |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Local Government Financial Management Grant                                 | 4 175                                 | -                     | -                 | 4 175                   | 4 175                     | 4 175   | 263   | 263   | 1 053  | 1 054  | 811   | 811   | 2 127                                  | 2 127                                | (23.0%)                                | (23.0%)                              | 50.9%                                      | 51.0%                                    |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 100 000                               | (37 381)              | -                 | 62 619                  | 62 619                    | 62 619  | 6 827   | -   | 39 001   | 20 551   | 16 707  | 21 700  | 62 535                                 | 42 251                               | (57.2%)                                | 5.6%                                 | 99.9%                                      | 67.5%                                    |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 3 900                                 | 700                   | -                 | 4 600                   | 4 600                     | 4 600   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>108 075</b>                        | <b>(36 681)</b>       |                   | <b>71 394</b>           | <b>71 394</b>             | <b>66 794</b>                                   | <b>7 090</b>  | <b>263</b>  | <b>40 054</b>  | <b>21 604</b>  | <b>17 518</b>   | <b>22 511</b>   | <b>64 662</b>                          | <b>44 378</b>                        | <b>(56.3%)</b>                         | <b>4.2%</b>                          | <b>96.8%</b>                               | <b>66.4%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Systems Improvement Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Demarcation Transition Grant                                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Grant  | 931 609                               | -                     | -                 | 931 609                 | 931 609                   | 931 609   | 109 495   | 109 496   | 344 334  | 333 434  | 147 668   | 147 668   | 601 497                                | 590 597                              | (57.1%)                                | (55.7%)                              | 64.6%                                      | 63.4%                                    |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>931 609</b>                        | <b>-</b>              |                   | <b>931 609</b>          | <b>931 609</b>            | <b>931 609</b>                                  | <b>109 495</b>  | <b>109 496</b>  | <b>344 334</b>   | <b>333 434</b>   | <b>147 668</b>  | <b>147 668</b>  | <b>601 497</b>                         | <b>590 597</b>                       | <b>(57.1%)</b>                         | <b>(55.7%)</b>                       | <b>64.6%</b>                               | <b>63.4%</b>                             |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 31 143                                | -                     | -                 | 31 143                  | 31 143                    | 31 143  | 12 457  | 12 457  | 9 343  | 9 343  | 9 343   | 9 343   | 31 143                                 | 31 143                               | -                                      | -                                    | 100.0%                                     | 100.0%                                   |  |
| <b>Sub-Total Vote</b>   | <b>31 143</b>                         | <b>-</b>              |                   | <b>31 143</b>           | <b>31 143</b>             | <b>31 143</b>                                   | <b>12 457</b>   | <b>12 457</b>   | <b>9 343</b>   | <b>9 343</b>   | <b>9 343</b>  | <b>9 343</b>  | <b>31 143</b>                          | <b>31 143</b>                        | <b>-</b>                               | <b>-</b>                             | <b>100.0%</b>                              | <b>100.0%</b>                            |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 37 000                                | -                     | -                 | 37 000                  | 37 000                    | 37 000  | 137   | 86  | 11 366   | 11 418   | 2 686   | 1 483   | 14 189                                 | 12 987                               | (76.4%)                                | (87.0%)                              | 38.3%                                      | 35.1%                                    |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 26 203                                | -                     | -                 | 26 203                  | 26 203                    | 26 203  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | 7 000                 | -                 | 7 000                   | 7 000                     | 7 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (ESKOM) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>63 203</b>                         | <b>7 000</b>          |                   | <b>70 203</b>           | <b>70 203</b>             | <b>44 000</b>                                   | <b>137</b>  | <b>86</b>   | <b>11 366</b>  | <b>11 418</b>  | <b>2 686</b>  | <b>1 483</b>  | <b>14 189</b>                          | <b>12 987</b>                        | <b>(76.4%)</b>                         | <b>(87.0%)</b>                       | <b>32.2%</b>                               | <b>29.5%</b>                             |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Regional Bulk Infrastructure Grant  | 30 000                                | (7 000)               | -                 | 23 000                  | 23 000                    | 23 000  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 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  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>30 000</b>                         | <b>(7 000)</b>        |                   | <b>23 000</b>           | <b>23 000</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Human Settlements Capacity Grant                                  | 12 831                                | -                     | -                 | 12 831                  | 12 831                    | 12 831  | -   | 6   | -  | 10 675   | -   | (8 884)   | -                                      | 1 797                                | -                                      | (183.2%)                             | -  | 14.0%                                    |  |
| <b>Sub-Total Vote</b>   | <b>12 831</b>                         | <b>-</b>              |                   | <b>12 831</b>           | <b>12 831</b>             | <b>12 831</b>                                   | <b>-</b>  | <b>6</b>  | <b>-</b>   | <b>10 675</b>  | <b>-</b>  | <b>(8 884)</b>  | <b>-</b>                               | <b>1 797</b>                         | <b>-</b>                               | <b>(183.2%)</b>                      | <b>-</b>                                   | <b>14.0%</b>                             |  |
| <b>Sub-Total</b>  | <b>1 176 861</b>                      | <b>(36 681)</b>       |                   | <b>1 140 180</b>        | <b>1 140 180</b>          | <b>1 086 377</b>                                | <b>129 179</b>  | <b>122 307</b>  | <b>405 097</b>   | <b>386 474</b>   | <b>177 215</b>  | <b>172 121</b>  | <b>711 491</b>                         | <b>680 902</b>                       | <b>(56.3%)</b>                         | <b>(55.5%)</b>                       | <b>65.5%</b>                               | <b>62.7%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sub-Total</b>  | <b>1 176 861</b>                      | <b>(36 681)</b>       |                   | <b>1 140 180</b>        | <b>1 140 180</b>          | <b>1 086 377</b>                                | <b>129 179</b>  | <b>122 307</b>  | <b>405 097</b>   | <b>386 474</b>   | <b>177 215</b>  | <b>172 121</b>  | <b>711 491</b>                         | <b>680 902</b>                       | <b>(56.3%)</b>                         | <b>(55.5%)</b>                       | <b>65.5%</b>                               | <b>62.7%</b>                             |  |

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

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

Gauteng: Emfuleni(GT421)

|   | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | 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 |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Local Government Financial Management Grant                                 | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 195   | 196   | 222  | 158  | 259   | 259   | 676                                    | 613                                  | 16.7%                                  | 64.3%                                | 46.6%                                      | 42.3%                                    |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 10 000                                | -                     | -                 | 10 000                  | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 1 693                                 | (1 192)               | -                 | 501                     | 501                       | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>13 143</b>                         | <b>(1 192)</b>        |                   | <b>11 951</b>           | <b>1 951</b>              | <b>1 450</b>                                    | <b>195</b>  | <b>196</b>  | <b>222</b>   | <b>158</b>   | <b>259</b>  | <b>259</b>  | <b>676</b>                             | <b>613</b>                           | <b>16.7%</b>                           | <b>64.3%</b>                         | <b>5.9%</b>                                | <b>5.4%</b>                              |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Systems Improvement Grant   | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 217   | 304   | 218  | 219  | 327   | 328   | 762                                    | 850                                  | 50.0%                                  | 50.0%                                | 81.9%                                      | 91.4%                                    |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Demarcation Transition Grant                                      | 1 857                                 | -                     | -                 | 1 857                   | 1 857                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>2 787</b>                          |                       |                   | <b>2 787</b>            | <b>2 787</b>              | <b>930</b>                                      | <b>217</b>  | <b>304</b>  | <b>218</b>   | <b>219</b>   | <b>327</b>  | <b>328</b>  | <b>762</b>                             | <b>850</b>                           | <b>50.0%</b>                           | <b>50.0%</b>                         | <b>27.3%</b>                               | <b>30.5%</b>                             |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 3 553                                 | -                     | -                 | 3 553                   | 3 553                     | 3 553   | 1 421   | 1 421   | 2 132  | 1 066  | -   | 1 066   | 3 553                                  | 3 553                                | (100.0%)                               | -                                    | 100.0%                                     | 100.0%                                   |  |
| <b>Sub-Total Vote</b>   | <b>3 553</b>                          |                       |                   | <b>3 553</b>            | <b>3 553</b>              | <b>3 553</b>                                    | <b>1 421</b>  | <b>1 421</b>  | <b>2 132</b>   | <b>1 066</b>   |   | <b>1 066</b>  | <b>3 553</b>                           | <b>3 553</b>                         | <b>(100.0%)</b>                        |                                      | <b>100.0%</b>                              | <b>100.0%</b>                            |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 3 677                                 | -                     | -                 | 3 677                   | 3 677                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>3 677</b>                          |                       |                   | <b>3 677</b>            | <b>3 677</b>              |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Regional Bulk Infrastructure Grant  | 184 000                               | (114 000)             | -                 | 70 000                  | 70 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 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  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>184 000</b>                        | <b>(114 000)</b>      |                   | <b>70 000</b>           | <b>70 000</b>             |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>207 160</b>                        | <b>(115 192)</b>      |                   | <b>91 968</b>           | <b>81 968</b>             | <b>5 933</b>                                    | <b>1 833</b>  | <b>1 921</b>  | <b>2 572</b>   | <b>1 442</b>   | <b>586</b>  | <b>1 653</b>  | <b>4 991</b>                           | <b>5 016</b>                         | <b>(77.2%)</b>                         | <b>14.6%</b>                         | <b>28.1%</b>                               | <b>28.2%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Infrastructure Grant  | 163 009                               | -                     | -                 | 163 009                 | 163 009                   | 163 009   | 26 231  | 26 651  | 26 009   | 36 102   | 24 593  | 16 693  | 76 833                                 | 79 446                               | (5.4%)                                 | (53.8%)                              | 47.1%                                      | 48.7%                                    |  |
| <b>Sub-Total Vote</b>   | <b>163 009</b>                        |                       |                   | <b>163 009</b>          | <b>163 009</b>            | <b>163 009</b>                                  | <b>26 231</b>   | <b>26 651</b>   | <b>26 009</b>  | <b>36 102</b>  | <b>24 593</b>   | <b>16 693</b>   | <b>76 833</b>                          | <b>79 446</b>                        | <b>(5.4%)</b>                          | <b>(53.8%)</b>                       | <b>47.1%</b>                               | <b>48.7%</b>                             |  |
| <b>Sub-Total</b>  | <b>163 009</b>                        |                       |                   | <b>163 009</b>          | <b>163 009</b>            | <b>163 009</b>                                  | <b>26 231</b>   | <b>26 651</b>   | <b>26 009</b>  | <b>36 102</b>  | <b>24 593</b>   | <b>16 693</b>   | <b>76 833</b>                          | <b>79 446</b>                        | <b>(5.4%)</b>                          | <b>(53.8%)</b>                       | <b>47.1%</b>                               | <b>48.7%</b>                             |  |
| <b>Total</b>  | <b>370 169</b>                        | <b>(115 192)</b>      |                   | <b>254 977</b>          | <b>244 977</b>            | <b>168 942</b>                                  | <b>28 064</b>   | <b>28 571</b>   | <b>28 581</b>  | <b>37 544</b>  | <b>25 179</b>   | <b>18 347</b>   | <b>81 824</b>                          | <b>84 462</b>                        | <b>(11.9%)</b>                         | <b>(51.1%)</b>                       | <b>45.3%</b>                               | <b>46.7%</b>                             |  |

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

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

Gauteng: Midvaal(GT422)

|   | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | 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 |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Local Government Financial Management Grant                                 | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 562   | 562   | 481  | 475  | 233   | 232   | 1 276                                  | 1 269                                | (51.6%)                                | (51.1%)                              | 88.0%                                      | 87.5%                                    |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>1 450</b>                          | <b>-</b>              | <b>-</b>          | <b>1 450</b>            | <b>1 450</b>              | <b>1 450</b>                                    | <b>562</b>  | <b>562</b>  | <b>481</b>   | <b>475</b>   | <b>233</b>  | <b>232</b>  | <b>1 276</b>                           | <b>1 269</b>                         | <b>(51.6%)</b>                         | <b>(51.1%)</b>                       | <b>88.0%</b>                               | <b>87.5%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Systems Improvement Grant   | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 191   | 191   | 53   | 155  | -   | 76  | 244                                    | 423                                  | (100.0%)                               | (50.8%)                              | 26.2%                                      | 45.5%                                    |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Demarcation Transition Grant                                      | 1 857                                 | -                     | -                 | 1 857                   | 1 857                     | 1 857   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>2 787</b>                          | <b>-</b>              | <b>-</b>          | <b>2 787</b>            | <b>2 787</b>              | <b>930</b>                                      | <b>191</b>  | <b>191</b>  | <b>53</b>  | <b>155</b>   | <b>-</b>  | <b>76</b>   | <b>244</b>                             | <b>423</b>                           | <b>(100.0%)</b>                        | <b>(50.8%)</b>                       | <b>8.8%</b>                                | <b>15.2%</b>                             |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 327                                 | -                     | -                 | 1 327                   | 1 327                     | 1 327   | 531   | 551   | 796  | 377  | -   | 398   | 1 327                                  | 1 327                                | (100.0%)                               | 5.4%                                 | 100.0%                                     | 100.0%                                   |  |
| <b>Sub-Total Vote</b>   | <b>1 327</b>                          | <b>-</b>              | <b>-</b>          | <b>1 327</b>            | <b>1 327</b>              | <b>1 327</b>                                    | <b>531</b>  | <b>551</b>  | <b>796</b>   | <b>377</b>   | <b>-</b>  | <b>398</b>  | <b>1 327</b>                           | <b>1 327</b>                         | <b>(100.0%)</b>                        | <b>5.4%</b>                          | <b>100.0%</b>                              | <b>100.0%</b>                            |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                 | -                     | -                 | 4 000                   | 4 000                     | 4 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>4 000</b>                          | <b>-</b>              | <b>-</b>          | <b>4 000</b>            | <b>4 000</b>              | <b>4 000</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Regional Bulk Infrastructure Grant  | 108 000                               | (58 000)              | -                 | 50 000                  | 50 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 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  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>108 000</b>                        | <b>(58 000)</b>       | <b>-</b>          | <b>50 000</b>           | <b>50 000</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sub-Total</b>  | <b>117 564</b>                        | <b>(58 000)</b>       | <b>-</b>          | <b>59 564</b>           | <b>59 564</b>             | <b>7 707</b>                                    | <b>1 284</b>  | <b>1 305</b>  | <b>1 330</b>   | <b>1 008</b>   | <b>233</b>  | <b>707</b>  | <b>2 947</b>                           | <b>3 019</b>                         | <b>(82.5%)</b>                         | <b>(29.9%)</b>                       | <b>29.8%</b>                               | <b>31.6%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Infrastructure Grant  | 30 813                                | -                     | -                 | 30 813                  | 30 813                    | 30 813  | 5 945   | 5 946   | 6 120  | 6 121  | 5 265   | 5 036   | 17 330                                 | 17 103                               | (14.0%)                                | (17.7%)                              | 56.2%                                      | 55.5%                                    |  |
| <b>Sub-Total Vote</b>   | <b>30 813</b>                         | <b>-</b>              | <b>-</b>          | <b>30 813</b>           | <b>30 813</b>             | <b>30 813</b>                                   | <b>5 945</b>  | <b>5 946</b>  | <b>6 120</b>   | <b>6 121</b>   | <b>5 265</b>  | <b>5 036</b>  | <b>17 330</b>                          | <b>17 103</b>                        | <b>(14.0%)</b>                         | <b>(17.7%)</b>                       | <b>56.2%</b>                               | <b>55.5%</b>                             |  |
| <b>Sub-Total</b>  | <b>30 813</b>                         | <b>-</b>              | <b>-</b>          | <b>30 813</b>           | <b>30 813</b>             | <b>30 813</b>                                   | <b>5 945</b>  | <b>5 946</b>  | <b>6 120</b>   | <b>6 121</b>   | <b>5 265</b>  | <b>5 036</b>  | <b>17 330</b>                          | <b>17 103</b>                        | <b>(14.0%)</b>                         | <b>(17.7%)</b>                       | <b>56.2%</b>                               | <b>55.5%</b>                             |  |
| <b>Total</b>  | <b>148 377</b>                        | <b>(58 000)</b>       | <b>-</b>          | <b>90 377</b>           | <b>90 377</b>             | <b>38 520</b>                                   | <b>7 229</b>  | <b>7 251</b>  | <b>7 450</b>   | <b>7 128</b>   | <b>5 498</b>  | <b>5 743</b>  | <b>20 177</b>                          | <b>20 121</b>                        | <b>(26.2%)</b>                         | <b>(19.4%)</b>                       | <b>50.0%</b>                               | <b>49.8%</b>                             |  |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | 13 061      | (6 361)           | -                 | 6 700                   | -                         | -   | 6 246   | -   | 454  | -  | 359   | -   | 7 050                                    | -                                    | (22.9%)                                  | -                                    | 105.2%                                       |  |
| Housing and Local Government      | 5 402       | 20 000            | -                 | 25 402                  | -                         | -   | 2 351   | -   | 7 746  | -  | 1 840   | -   | 11 937                                   | -                                    | (76.2%)                                  | -                                    | 47.0%  |  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

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

Gauteng: Lesedi(GT423)

|   | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | 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 |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Local Government Financial Management Grant                                 | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 437   | 436   | 478  | 478  | 235   | 235   | 1 150                                  | 1 149                                | (50.8%)                                | (50.9%)                              | 79.3%                                      | 79.2%                                    |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>1 450</b>                          | <b>-</b>              | <b>-</b>          | <b>1 450</b>            | <b>1 450</b>              | <b>1 450</b>                                    | <b>437</b>  | <b>436</b>  | <b>478</b>   | <b>478</b>   | <b>235</b>  | <b>235</b>  | <b>1 150</b>                           | <b>1 149</b>                         | <b>(50.8%)</b>                         | <b>(50.9%)</b>                       | <b>79.3%</b>                               | <b>79.2%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Systems Improvement Grant   | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 90  | 90  | 150  | 236  | 57  | 86  | 297                                    | 412                                  | (62.0%)                                | (63.7%)                              | 31.9%                                      | 44.3%                                    |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Demarcation Transition Grant                                      | 1 857                                 | -                     | -                 | 1 857                   | 1 857                     | 1 857   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>2 787</b>                          | <b>-</b>              | <b>-</b>          | <b>2 787</b>            | <b>2 787</b>              | <b>930</b>                                      | <b>90</b>   | <b>90</b>   | <b>150</b>   | <b>236</b>   | <b>57</b>   | <b>86</b>   | <b>297</b>                             | <b>412</b>                           | <b>(62.0%)</b>                         | <b>(63.7%)</b>                       | <b>10.7%</b>                               | <b>14.8%</b>                             |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 347                                 | -                     | -                 | 1 347                   | 1 347                     | 1 347   | 176   | 251   | 1 171  | 323  | -   | 252   | 1 347                                  | 826                                  | (100.0%)                               | (21.8%)                              | 100.0%                                     | 61.4%                                    |  |
| <b>Sub-Total Vote</b>   | <b>1 347</b>                          | <b>-</b>              | <b>-</b>          | <b>1 347</b>            | <b>1 347</b>              | <b>1 347</b>                                    | <b>176</b>  | <b>251</b>  | <b>1 171</b>   | <b>323</b>   | <b>-</b>  | <b>252</b>  | <b>1 347</b>                           | <b>826</b>                           | <b>(100.0%)</b>                        | <b>(21.8%)</b>                       | <b>100.0%</b>                              | <b>61.4%</b>                             |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 9 000                                 | (3 600)               | -                 | 5 400                   | 5 400                     | 5 400   | 306   | 306   | 1 971  | 515  | 69  | 1 476   | 2 346                                  | 2 297                                | (96.5%)                                | 186.6%                               | 43.4%                                      | 42.5%                                    |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>9 000</b>                          | <b>(3 600)</b>        | <b>-</b>          | <b>5 400</b>            | <b>5 400</b>              | <b>5 400</b>                                    | <b>306</b>  | <b>306</b>  | <b>1 971</b>   | <b>515</b>   | <b>69</b>   | <b>1 476</b>  | <b>2 346</b>                           | <b>2 297</b>                         | <b>(96.5%)</b>                         | <b>186.6%</b>                        | <b>43.4%</b>                               | <b>42.5%</b>                             |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sub-Total</b>  | <b>14 584</b>                         | <b>(3 600)</b>        | <b>-</b>          | <b>10 984</b>           | <b>10 984</b>             | <b>9 127</b>                                    | <b>1 009</b>  | <b>1 083</b>  | <b>3 770</b>   | <b>1 552</b>   | <b>361</b>  | <b>2 049</b>  | <b>5 140</b>                           | <b>4 684</b>                         | <b>(90.4%)</b>                         | <b>32.0%</b>                         | <b>46.6%</b>                               | <b>42.6%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Infrastructure Grant  | 25 629                                | (3 000)               | -                 | 22 629                  | 34 829                    | 22 629  | -   | -   | 569  | 1 673  | 4 977   | 801   | 5 546                                  | 2 474                                | 774.7%                                 | (52.1%)                              | 24.5%                                      | 10.9%                                    |  |
| <b>Sub-Total Vote</b>   | <b>25 629</b>                         | <b>(3 000)</b>        | <b>-</b>          | <b>22 629</b>           | <b>34 829</b>             | <b>22 629</b>                                   | <b>-</b>  | <b>-</b>  | <b>569</b>   | <b>1 673</b>   | <b>4 977</b>  | <b>801</b>  | <b>5 546</b>                           | <b>2 474</b>                         | <b>774.7%</b>                          | <b>(52.1%)</b>                       | <b>24.5%</b>                               | <b>10.9%</b>                             |  |
| <b>Sub-Total</b>  | <b>25 629</b>                         | <b>(3 000)</b>        | <b>-</b>          | <b>22 629</b>           | <b>34 829</b>             | <b>22 629</b>                                   | <b>1 009</b>  | <b>1 083</b>  | <b>4 339</b>   | <b>3 225</b>   | <b>5 338</b>  | <b>2 850</b>  | <b>10 686</b>                          | <b>7 158</b>                         | <b>23.0%</b>                           | <b>(11.6%)</b>                       | <b>31.8%</b>                               | <b>21.3%</b>                             |  |
| <b>Total</b>  | <b>40 213</b>                         | <b>(6 600)</b>        | <b>-</b>          | <b>33 613</b>           | <b>45 813</b>             | <b>31 756</b>                                   | <b>1 009</b>  | <b>1 083</b>  | <b>4 339</b>   | <b>3 225</b>   | <b>5 338</b>  | <b>2 850</b>  | <b>10 686</b>                          | <b>7 158</b>                         | <b>23.0%</b>                           | <b>(11.6%)</b>                       | <b>31.8%</b>                               | <b>21.3%</b>                             |  |

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

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

Gauteng: Sedibeng(DC42)

|   | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | 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 |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 497   | 431   | 248  | 248  | 229   | 149   | 974                                    | 828                                  | (7.7%)                                 | (40.0%)                              | 77.9%                                      | 66.3%                                    |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>1 250</b>                          | <b>-</b>              | <b>-</b>          | <b>1 250</b>            | <b>1 250</b>              | <b>1 250</b>                                    | <b>497</b>  | <b>431</b>  | <b>248</b>   | <b>248</b>   | <b>229</b>  | <b>149</b>  | <b>974</b>                             | <b>828</b>                           | <b>(7.7%)</b>                          | <b>(40.0%)</b>                       | <b>77.9%</b>                               | <b>66.3%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Systems Improvement Grant   | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 645   | -   | 9  | 143  | -   | 3   | 654                                    | 146                                  | (100.0%)                               | (97.9%)                              | 70.3%                                      | 15.7%                                    |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Demarcation Transition Grant                                      | 1 857                                 | -                     | -                 | 1 857                   | 1 857                     | 1 857   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>2 787</b>                          | <b>-</b>              | <b>-</b>          | <b>2 787</b>            | <b>2 787</b>              | <b>930</b>                                      | <b>645</b>  | <b>-</b>  | <b>9</b>   | <b>143</b>   | <b>-</b>  | <b>3</b>  | <b>654</b>                             | <b>146</b>                           | <b>(100.0%)</b>                        | <b>(97.9%)</b>                       | <b>23.5%</b>                               | <b>5.2%</b>                              |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Road Assets Management Systems Grant                                  | 2 080                                 | -                     | -                 | 2 080                   | 2 080                     | 2 080   | -   | -   | -  | -  | 1 085   | -   | 1 085                                  | -                                    | -                                      | -                                    | -  | 52.2%                                    |  |
| <b>Sub-Total Vote</b>   | <b>2 080</b>                          | <b>-</b>              | <b>-</b>          | <b>2 080</b>            | <b>2 080</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>1 085</b>  | <b>-</b>  | <b>1 085</b>                           | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>52.2%</b>                             |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | -   | 255   | 190  | 186  | 200   | -   | 390                                    | 442                                  | 5.3%                                   | (100.0%)                             | 39.0%                                      | 44.2%                                    |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>-</b>  | <b>255</b>  | <b>190</b>  | <b>186</b>   | <b>200</b>   | <b>-</b>  | <b>-</b>  | <b>390</b>                             | <b>442</b>                           | <b>5.3%</b>                            | <b>(100.0%)</b>                      | <b>39.0%</b>                               | <b>44.2%</b>                             |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Regional Bulk Infrastructure Grant  | 15 000                                | 20 000                | -                 | 35 000                  | 35 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 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  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>15 000</b>                         | <b>20 000</b>         | <b>-</b>          | <b>35 000</b>           | <b>35 000</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sub-Total</b>  | <b>22 117</b>                         | <b>20 000</b>         | <b>-</b>          | <b>42 117</b>           | <b>42 117</b>             | <b>5 260</b>                                    | <b>1 142</b>  | <b>686</b>  | <b>447</b>   | <b>578</b>   | <b>1 514</b>  | <b>152</b>  | <b>3 103</b>                           | <b>1 416</b>                         | <b>238.7%</b>                          | <b>(73.7%)</b>                       | <b>43.6%</b>                               | <b>19.9%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sub-Total</b>  | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Total</b>  | <b>22 117</b>                         | <b>20 000</b>         | <b>-</b>          | <b>42 117</b>           | <b>42 117</b>             | <b>5 260</b>                                    | <b>1 142</b>  | <b>686</b>  | <b>447</b>   | <b>578</b>   | <b>1 514</b>  | <b>152</b>  | <b>3 103</b>                           | <b>1 416</b>                         | <b>238.7%</b>                          | <b>(73.7%)</b>                       | <b>43.6%</b>                               | <b>19.9%</b>                             |  |

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



3rd Quarter Ended 31 March 2016

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

Gauteng: Mogale City(GT481)

|   | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | 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 |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Local Government Financial Management Grant                                 | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 589   | 589   | 651  | 650  | 33  | 32  | 1 273                                  | 1 271                                | (94.9%)                                | (95.1%)                              | 87.8%                                      | 87.6%                                    |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | 40 260                                | 19 970                | -                 | 60 230                  | 60 230                    | 60 230  | 13 408  | 296   | 9 318  | 9 349  | 16 164  | 12 928  | 38 910                                 | 22 573                               | 73.7%                                  | 38.3%                                | 64.6%                                      | 37.5%                                    |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | 1 253                                 | (707)                 | -                 | 546                     | 546                       | 546   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>42 963</b>                         | <b>19 263</b>         |                   | <b>62 226</b>           | <b>62 226</b>             | <b>61 680</b>                                   | <b>13 997</b>   | <b>885</b>  | <b>9 969</b>   | <b>9 999</b>   | <b>16 217</b>   | <b>12 960</b>   | <b>40 183</b>                          | <b>23 844</b>                        | <b>62.7%</b>                           | <b>29.6%</b>                         | <b>65.1%</b>                               | <b>38.7%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Systems Improvement Grant   | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 930   | 930   | -  | -  | -   | -   | 930                                    | 930                                  | -                                      | -                                    | 100.0%                                     | 100.0%                                   |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Demarcation Transition Grant                                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>930</b>                            | <b>-</b>              |                   | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>930</b>  | <b>930</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>930</b>                             | <b>930</b>                           | <b>-</b>                               | <b>-</b>                             | <b>100.0%</b>                              | <b>100.0%</b>                            |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 266                                 | -                     | -                 | 1 266                   | 1 266                     | 1 266   | 135   | 136   | 46   | 53   | 122   | 370   | 303                                    | 559                                  | 165.2%                                 | 600.7%                               | 23.9%                                      | 44.1%                                    |  |
| <b>Sub-Total Vote</b>   | <b>1 266</b>                          | <b>-</b>              |                   | <b>1 266</b>            | <b>1 266</b>              | <b>1 266</b>                                    | <b>135</b>  | <b>136</b>  | <b>46</b>  | <b>53</b>  | <b>122</b>  | <b>370</b>  | <b>303</b>                             | <b>559</b>                           | <b>165.2%</b>                          | <b>600.7%</b>                        | <b>23.9%</b>                               | <b>44.1%</b>                             |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 3 198                                 | -                     | -                 | 3 198                   | 3 198                     | 3 198   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>3 198</b>                          | <b>-</b>              |                   | <b>3 198</b>            | <b>3 198</b>              | <b>3 198</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | 7 000                                 | -                     | -                 | 7 000                   | 7 000                     | 7 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>7 000</b>                          | <b>-</b>              |                   | <b>7 000</b>            | <b>7 000</b>              | <b>7 000</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sub-Total</b>  | <b>55 357</b>                         | <b>19 263</b>         |                   | <b>74 620</b>           | <b>74 620</b>             | <b>63 876</b>                                   | <b>15 062</b>   | <b>1 951</b>  | <b>10 015</b>  | <b>10 052</b>  | <b>16 339</b>   | <b>13 330</b>   | <b>41 416</b>                          | <b>25 333</b>                        | <b>63.1%</b>                           | <b>32.6%</b>                         | <b>58.4%</b>                               | <b>35.7%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Infrastructure Grant  | 98 850                                | -                     | -                 | 98 850                  | 98 850                    | 98 850  | 17 340  | 14 793  | 20 892   | 40 991   | 27 247  | 12 245  | 65 479                                 | 68 029                               | 30.4%                                  | (70.1%)                              | 66.2%                                      | 68.8%                                    |  |
| <b>Sub-Total Vote</b>   | <b>98 850</b>                         | <b>-</b>              |                   | <b>98 850</b>           | <b>98 850</b>             | <b>98 850</b>                                   | <b>17 340</b>   | <b>14 793</b>   | <b>20 892</b>  | <b>40 991</b>  | <b>27 247</b>   | <b>12 245</b>   | <b>65 479</b>                          | <b>68 029</b>                        | <b>30.4%</b>                           | <b>(70.1%)</b>                       | <b>66.2%</b>                               | <b>68.8%</b>                             |  |
| <b>Sub-Total</b>  | <b>98 850</b>                         | <b>-</b>              |                   | <b>98 850</b>           | <b>98 850</b>             | <b>98 850</b>                                   | <b>17 340</b>   | <b>14 793</b>   | <b>20 892</b>  | <b>40 991</b>  | <b>27 247</b>   | <b>12 245</b>   | <b>65 479</b>                          | <b>68 029</b>                        | <b>30.4%</b>                           | <b>(70.1%)</b>                       | <b>66.2%</b>                               | <b>68.8%</b>                             |  |
| <b>Total</b>  | <b>154 207</b>                        | <b>19 263</b>         |                   | <b>173 470</b>          | <b>173 470</b>            | <b>162 726</b>                                  | <b>32 402</b>   | <b>16 744</b>   | <b>30 907</b>  | <b>51 043</b>  | <b>43 586</b>   | <b>25 575</b>   | <b>106 895</b>                         | <b>93 362</b>                        | <b>41.0%</b>                           | <b>(49.9%)</b>                       | <b>63.0%</b>                               | <b>55.0%</b>                             |  |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | 9 638       | 3 062             | -                 | 12 700                  | -                         | -   | 11 034  | -   | 1 666  | -  | -   | -   | 12 700                                   | -                                    | (100.0%)                                 | -                                    | 100.0%                                       |  |
| Housing and Local Government      | 13 266      | -                 | -                 | 13 266                  | -                         | -   | -   | -   | 5 765  | -  | 7 628   | -   | 13 391                                   | -                                    | 32.3%                                    | -                                    | 100.9%                                       |  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  |  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  |  |

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

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

Gauteng: Randfontein(GT482)

|   | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | 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 |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Local Government Financial Management Grant                                 | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 163   | 50  | 288  | -  | 136   | -   | 587                                    | 50                                   | (52.8%)                                | -                                    | 40.5%                                      | 3.4%                                     |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>1 450</b>                          | <b>-</b>              | <b>-</b>          | <b>1 450</b>            | <b>1 450</b>              | <b>1 450</b>                                    | <b>163</b>  | <b>50</b>   | <b>288</b>   | <b>-</b>   | <b>136</b>  | <b>-</b>  | <b>587</b>                             | <b>50</b>                            | <b>(52.8%)</b>                         | <b>-</b>                             | <b>40.5%</b>                               | <b>3.4%</b>                              |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Systems Improvement Grant   | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | 479  | 930   | -   | 930                                    | 479                                  | -                                      | (100.0%)                             | 100.0%                                     | 51.5%                                    |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Demarcation Transition Grant                                      | 1 857                                 | -                     | -                 | 1 857                   | 1 857                     | 1 857   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>2 787</b>                          | <b>-</b>              | <b>-</b>          | <b>2 787</b>            | <b>2 787</b>              | <b>2 787</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>479</b>   | <b>930</b>  | <b>-</b>  | <b>930</b>                             | <b>479</b>                           | <b>-</b>                               | <b>(100.0%)</b>                      | <b>33.4%</b>                               | <b>17.2%</b>                             |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 81  | 495   | 199  | 586  | 191   | 2 075   | 471                                    | 3 155                                | (4.0%)                                 | 253.9%                               | 47.1%                                      | 315.5%                                   |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>81</b>   | <b>495</b>  | <b>199</b>   | <b>586</b>   | <b>191</b>  | <b>2 075</b>  | <b>471</b>                             | <b>3 155</b>                         | <b>(4.0%)</b>                          | <b>253.9%</b>                        | <b>47.1%</b>                               | <b>315.5%</b>                            |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 20 000                                | 2 600                 | -                 | 22 600                  | 22 600                    | 22 600  | 4 104   | 4 094   | 4 321  | 4 677  | 2 963   | 3 878   | 11 388                                 | 12 650                               | (31.4%)                                | (17.1%)                              | 50.4%                                      | 56.0%                                    |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 188                                   | -                     | -                 | 188                     | 188                       | 188   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (ESKOM) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>28 188</b>                         | <b>2 600</b>          | <b>-</b>          | <b>30 788</b>           | <b>30 788</b>             | <b>30 600</b>                                   | <b>4 104</b>  | <b>4 094</b>  | <b>4 321</b>   | <b>4 677</b>   | <b>2 963</b>  | <b>3 878</b>  | <b>11 388</b>                          | <b>12 650</b>                        | <b>(31.4%)</b>                         | <b>(17.1%)</b>                       | <b>37.2%</b>                               | <b>41.3%</b>                             |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>10 000</b>                         | <b>-</b>              | <b>-</b>          | <b>10 000</b>           | <b>10 000</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sub-Total</b>  | <b>43 425</b>                         | <b>2 600</b>          | <b>-</b>          | <b>46 025</b>           | <b>46 025</b>             | <b>35 837</b>                                   | <b>4 348</b>  | <b>4 639</b>  | <b>4 808</b>   | <b>5 743</b>   | <b>4 220</b>  | <b>5 953</b>  | <b>13 376</b>                          | <b>16 334</b>                        | <b>(12.2%)</b>                         | <b>3.7%</b>                          | <b>29.2%</b>                               | <b>35.6%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Infrastructure Grant  | 36 590                                | -                     | -                 | 36 590                  | 36 590                    | 36 590  | 6 708   | 3 564   | 1 149  | 12 295   | 11 843  | 3 589   | 19 700                                 | 19 447                               | 930.7%                                 | (70.8%)                              | 53.8%                                      | 53.1%                                    |  |
| <b>Sub-Total Vote</b>   | <b>36 590</b>                         | <b>-</b>              | <b>-</b>          | <b>36 590</b>           | <b>36 590</b>             | <b>36 590</b>                                   | <b>6 708</b>  | <b>3 564</b>  | <b>1 149</b>   | <b>12 295</b>  | <b>11 843</b>   | <b>3 589</b>  | <b>19 700</b>                          | <b>19 447</b>                        | <b>930.7%</b>                          | <b>(70.8%)</b>                       | <b>53.8%</b>                               | <b>53.1%</b>                             |  |
| <b>Sub-Total</b>  | <b>36 590</b>                         | <b>-</b>              | <b>-</b>          | <b>36 590</b>           | <b>36 590</b>             | <b>36 590</b>                                   | <b>6 708</b>  | <b>3 564</b>  | <b>1 149</b>   | <b>12 295</b>  | <b>11 843</b>   | <b>3 589</b>  | <b>19 700</b>                          | <b>19 447</b>                        | <b>930.7%</b>                          | <b>(70.8%)</b>                       | <b>53.8%</b>                               | <b>53.1%</b>                             |  |
| <b>Total</b>  | <b>80 015</b>                         | <b>2 600</b>          | <b>-</b>          | <b>82 615</b>           | <b>82 615</b>             | <b>72 427</b>                                   | <b>11 056</b>   | <b>8 202</b>  | <b>5 957</b>   | <b>18 038</b>  | <b>16 063</b>   | <b>9 542</b>  | <b>33 076</b>                          | <b>35 781</b>                        | <b>169.6%</b>                          | <b>(47.1%)</b>                       | <b>40.1%</b>                               | <b>43.4%</b>                             |  |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | 13 359      | (7 059)           | -                 | 6 300                   | -                         | -   | 3 900   | -   | 2 800  | -  | -   | -   | 6 300                                    | -                                    | (100.0%)                                 | -                                    | 100.0%                                       | -  |
| Housing and Local Government      | 6 154       | -                 | -                 | 6 154                   | -                         | -   | 1 750   | -   | 500  | -  | -   | 9 000   | 11 250                                   | -                                    | 1700.0%                                  | -                                    | 162.8%                                       | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

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

Gauteng: Westonaria(GT483)

|   | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | 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 |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Local Government Financial Management Grant                                 | 1 450                                 | -                     | -                 | 1 450                   | 1 450                     | 1 450   | 89  | -   | 131  | -  | 117   | -   | 337                                    | -                                    | (10.7%)                                | -                                    | 23.2%                                      | -  |  |
| Infrastructure Skills Development Grant                                     | 3 000                                 | -                     | -                 | 3 000                   | 3 000                     | -   | 712   | 762   | 794  | 795  | -   | 617   | 1 506                                  | 2 174                                | (100.0%)                               | (22.4%)                              | 50.2%                                      | 72.5%                                    |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>4 450</b>                          | <b>-</b>              | <b>-</b>          | <b>4 450</b>            | <b>4 450</b>              | <b>1 450</b>                                    | <b>801</b>  | <b>762</b>  | <b>925</b>   | <b>795</b>   | <b>117</b>  | <b>617</b>  | <b>1 843</b>                           | <b>2 174</b>                         | <b>(87.4%)</b>                         | <b>(22.4%)</b>                       | <b>41.4%</b>                               | <b>48.9%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Systems Improvement Grant   | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | 189   | -  | 216  | -   | 134   | -                                      | 539                                  | -                                      | (37.8%)                              | -  | 58.0%                                    |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Demarcation Transition Grant                                      | 1 857                                 | -                     | -                 | 1 857                   | 1 857                     | 1 857   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>2 787</b>                          | <b>-</b>              | <b>-</b>          | <b>2 787</b>            | <b>2 787</b>              | <b>2 787</b>                                    | <b>-</b>  | <b>189</b>  | <b>-</b>   | <b>216</b>   | <b>-</b>  | <b>134</b>  | <b>-</b>                               | <b>539</b>                           | <b>-</b>                               | <b>(37.8%)</b>                       | <b>-</b>                                   | <b>19.3%</b>                             |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 024                                 | -                     | -                 | 2 024                   | 2 024                     | 2 024   | 810   | 13  | 807  | -  | 200   | -   | 1 817                                  | 13                                   | (75.2%)                                | -                                    | 89.8%                                      | 0.7%                                     |  |
| <b>Sub-Total Vote</b>   | <b>2 024</b>                          | <b>-</b>              | <b>-</b>          | <b>2 024</b>            | <b>2 024</b>              | <b>2 024</b>                                    | <b>810</b>  | <b>13</b>   | <b>807</b>   | <b>-</b>   | <b>200</b>  | <b>-</b>  | <b>1 817</b>                           | <b>13</b>                            | <b>(75.2%)</b>                         | <b>-</b>                             | <b>89.8%</b>                               | <b>0.7%</b>                              |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 8 000                                 | -                     | -                 | 8 000                   | 8 000                     | 8 000   | -   | -   | 760  | -  | -   | -   | 760                                    | -                                    | (100.0%)                               | -                                    | 9.5%                                       | -  |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 1 714                                 | -                     | -                 | 1 714                   | 1 714                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (ESKOM) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>9 714</b>                          | <b>-</b>              | <b>-</b>          | <b>9 714</b>            | <b>9 714</b>              | <b>8 000</b>                                    | <b>-</b>  | <b>-</b>  | <b>760</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>760</b>                             | <b>-</b>                             | <b>(100.0%)</b>                        | <b>-</b>                             | <b>9.5%</b>                                | <b>-</b>                                 |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Regional Bulk Infrastructure Grant  | 10 000                                | 21 000                | -                 | 31 000                  | 31 000                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 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)                          | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>15 000</b>                         | <b>21 000</b>         | <b>-</b>          | <b>36 000</b>           | <b>36 000</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sub-Total</b>  | <b>33 975</b>                         | <b>21 000</b>         | <b>-</b>          | <b>54 975</b>           | <b>54 975</b>             | <b>14 261</b>                                   | <b>1 611</b>  | <b>965</b>  | <b>2 492</b>   | <b>1 011</b>   | <b>317</b>  | <b>751</b>  | <b>4 420</b>                           | <b>2 726</b>                         | <b>(87.3%)</b>                         | <b>(25.7%)</b>                       | <b>19.9%</b>                               | <b>12.2%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Infrastructure Grant  | 46 371                                | -                     | -                 | 46 371                  | 46 371                    | 46 371  | 810   | 810   | 16 830   | 15 387   | 9 101   | 7 403   | 26 741                                 | 23 600                               | (45.9%)                                | (51.9%)                              | 57.7%                                      | 50.9%                                    |  |
| <b>Sub-Total Vote</b>   | <b>46 371</b>                         | <b>-</b>              | <b>-</b>          | <b>46 371</b>           | <b>46 371</b>             | <b>46 371</b>                                   | <b>810</b>  | <b>810</b>  | <b>16 830</b>  | <b>15 387</b>  | <b>9 101</b>  | <b>7 403</b>  | <b>26 741</b>                          | <b>23 600</b>                        | <b>(45.9%)</b>                         | <b>(51.9%)</b>                       | <b>57.7%</b>                               | <b>50.9%</b>                             |  |
| <b>Sub-Total</b>  | <b>46 371</b>                         | <b>-</b>              | <b>-</b>          | <b>46 371</b>           | <b>46 371</b>             | <b>46 371</b>                                   | <b>810</b>  | <b>810</b>  | <b>16 830</b>  | <b>15 387</b>  | <b>9 101</b>  | <b>7 403</b>  | <b>26 741</b>                          | <b>23 600</b>                        | <b>(45.9%)</b>                         | <b>(51.9%)</b>                       | <b>57.7%</b>                               | <b>50.9%</b>                             |  |
| <b>Total</b>  | <b>80 346</b>                         | <b>21 000</b>         | <b>-</b>          | <b>101 346</b>          | <b>101 346</b>            | <b>60 632</b>                                   | <b>2 421</b>  | <b>1 774</b>  | <b>19 322</b>  | <b>16 398</b>  | <b>9 418</b>  | <b>8 154</b>  | <b>31 161</b>                          | <b>26 326</b>                        | <b>(51.3%)</b>                         | <b>(50.3%)</b>                       | <b>45.4%</b>                               | <b>38.4%</b>                             |  |

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

3rd Quarter Ended 31 March 2016

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

Gauteng: Merafong City(GT484)

|   | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | 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 |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Local Government Financial Management Grant                                 | 1 600                                 | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 214   | 213   | 522  | 523  | 330   | 330   | 1 066                                  | 1 066                                | (36.8%)                                | (36.9%)                              | 66.6%                                      | 66.6%                                    |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>1 600</b>                          | <b>-</b>              | <b>-</b>          | <b>1 600</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>214</b>  | <b>213</b>  | <b>522</b>   | <b>523</b>   | <b>330</b>  | <b>330</b>  | <b>1 066</b>                           | <b>1 066</b>                         | <b>(36.8%)</b>                         | <b>(36.9%)</b>                       | <b>66.6%</b>                               | <b>66.6%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Systems Improvement Grant   | 930                                   | -                     | -                 | 930                     | 930                       | 930   | 2   | 7   | -  | 336  | -   | 90  | 2                                      | 433                                  | -                                      | (73.2%)                              | 0.2%                                       | 46.6%                                    |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Demarcation Transition Grant                                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>930</b>                            | <b>-</b>              | <b>-</b>          | <b>930</b>              | <b>930</b>                | <b>930</b>                                      | <b>2</b>  | <b>7</b>  | <b>-</b>   | <b>336</b>   | <b>-</b>  | <b>90</b>   | <b>2</b>                               | <b>433</b>                           | <b>-</b>                               | <b>(73.2%)</b>                       | <b>0.2%</b>                                | <b>46.6%</b>                             |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Road Assets Management Systems Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 775                                 | -                     | -                 | 1 775                   | 1 775                     | 1 775   | -   | 6   | 809  | 1 634  | 154   | 788   | 963                                    | 2 428                                | (81.0%)                                | (51.8%)                              | 54.3%                                      | 136.8%                                   |  |
| <b>Sub-Total Vote</b>   | <b>1 775</b>                          | <b>-</b>              | <b>-</b>          | <b>1 775</b>            | <b>1 775</b>              | <b>1 775</b>                                    | <b>-</b>  | <b>6</b>  | <b>809</b>   | <b>1 634</b>   | <b>154</b>  | <b>788</b>  | <b>963</b>                             | <b>2 428</b>                         | <b>(81.0%)</b>                         | <b>(51.8%)</b>                       | <b>54.3%</b>                               | <b>136.8%</b>                            |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 10 000                                | -                     | -                 | 10 000                  | 10 000                    | 10 000  | -   | -   | 726  | 1 253  | -   | 4 170   | 726                                    | 5 423                                | (100.0%)                               | 232.7%                               | 7.3%                                       | 54.2%                                    |  |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 12 561                                | -                     | -                 | 12 561                  | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | 5 000                                 | (5 000)               | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Energy Efficiency and Demand Side Management (ESKOM) Grant                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>27 561</b>                         | <b>(5 000)</b>        | <b>-</b>          | <b>22 561</b>           | <b>22 561</b>             | <b>10 000</b>                                   | <b>-</b>  | <b>-</b>  | <b>726</b>   | <b>1 253</b>   | <b>-</b>  | <b>4 170</b>  | <b>726</b>                             | <b>5 423</b>                         | <b>(100.0%)</b>                        | <b>232.7%</b>                        | <b>7.3%</b>                                | <b>54.2%</b>                             |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | 5 000                                 | -                     | -                 | 5 000                   | 5 000                     | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>5 000</b>                          | <b>-</b>              | <b>-</b>          | <b>5 000</b>            | <b>5 000</b>              | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 |  |
| <b>Sub-Total</b>  | <b>36 866</b>                         | <b>(5 000)</b>        | <b>-</b>          | <b>31 866</b>           | <b>31 866</b>             | <b>14 305</b>                                   | <b>216</b>  | <b>226</b>  | <b>2 057</b>   | <b>3 746</b>   | <b>484</b>  | <b>5 378</b>  | <b>2 757</b>                           | <b>9 350</b>                         | <b>(76.5%)</b>                         | <b>43.6%</b>                         | <b>14.3%</b>                               | <b>48.4%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Infrastructure Grant  | 56 008                                | -                     | -                 | 56 008                  | 56 008                    | 56 008  | 4 071   | 3 311   | 12 802   | 11 992   | 11 513  | 10 731  | 28 386                                 | 26 033                               | (10.1%)                                | (10.5%)                              | 50.7%                                      | 46.5%                                    |  |
| <b>Sub-Total Vote</b>   | <b>56 008</b>                         | <b>-</b>              | <b>-</b>          | <b>56 008</b>           | <b>56 008</b>             | <b>56 008</b>                                   | <b>4 071</b>  | <b>3 311</b>  | <b>12 802</b>  | <b>11 992</b>  | <b>11 513</b>   | <b>10 731</b>   | <b>28 386</b>                          | <b>26 033</b>                        | <b>(10.1%)</b>                         | <b>(10.5%)</b>                       | <b>50.7%</b>                               | <b>46.5%</b>                             |  |
| <b>Sub-Total</b>  | <b>56 008</b>                         | <b>-</b>              | <b>-</b>          | <b>56 008</b>           | <b>56 008</b>             | <b>56 008</b>                                   | <b>4 071</b>  | <b>3 311</b>  | <b>12 802</b>  | <b>11 992</b>  | <b>11 513</b>   | <b>10 731</b>   | <b>28 386</b>                          | <b>26 033</b>                        | <b>(10.1%)</b>                         | <b>(10.5%)</b>                       | <b>50.7%</b>                               | <b>46.5%</b>                             |  |
| <b>Total</b>  | <b>92 874</b>                         | <b>(5 000)</b>        | <b>-</b>          | <b>87 874</b>           | <b>87 874</b>             | <b>70 313</b>                                   | <b>4 287</b>  | <b>3 537</b>  | <b>14 859</b>  | <b>15 738</b>  | <b>11 997</b>   | <b>16 108</b>   | <b>31 143</b>                          | <b>35 383</b>                        | <b>(19.3%)</b>                         | <b>2.4%</b>                          | <b>41.4%</b>                               | <b>47.0%</b>                             |  |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | 825         | -                 | -                 | 825                     | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | 10 111      | (711)             | -                 | 9 400                   | -                         | -   | 9 052   | -   | 348  | -  | 503   | -   | 9 903                                    | -                                    | 44.5%                                    | -                                    | 105.4%                                       |  |
| Housing and Local Government      | 6 040       | -                 | -                 | 6 040                   | -                         | -   | -   | -   | 2 050  | -  | 4 900   | -   | 6 950                                    | -                                    | 139.0%                                   | -                                    | 115.1%                                       |  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  |  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  |  |

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2016

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

Gauteng: West Rand(DC48)

|   | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | 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 |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>National Treasury (Vote 10)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 570   | 569   | 520  | 520  | 160   | 161   | 1 250                                  | 1 250                                | (69.2%)                                | (69.1%)                              | 100.0%                                     | 100.0%                                   |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | 10 000                | -                 | 10 000                  | 10 000                    | 10 000  | -   | -   | -  | -  | 7 842   | -   | 7 842                                  | -                                    | -                                      | -                                    | 78.4%                                      | -  |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     | -                 | -                       | 95                        | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>1 250</b>                          | <b>10 000</b>         |                   | <b>11 250</b>           | <b>11 345</b>             | <b>11 250</b>                                   | <b>570</b>  | <b>569</b>  | <b>520</b>   | <b>520</b>   | <b>8 002</b>  | <b>161</b>  | <b>9 092</b>                           | <b>1 250</b>                         | <b>1438.8%</b>                         | <b>(69.1%)</b>                       | <b>80.8%</b>                               | <b>11.1%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Municipal Systems Improvement Grant   | 930                                   | -                     | -                 | 930                     | 930                       | 930   | -   | -   | -  | -  | -   | 305   | -                                      | 305                                  | -                                      | -                                    | -  | 32.8%                                    |  |
| Municipal Disaster Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Disaster Recovery Grant   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Demarcation Transition Grant                                      | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>930</b>                            |                       |                   | <b>930</b>              | <b>930</b>                | <b>930</b>                                      |   |   |  |  |   | <b>305</b>  |  | <b>305</b>                           |  |                                      |  | <b>32.8%</b>                             |  |
| <b>Transport (Vote 37)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Public Transport Network Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Road Assets Management Systems Grant                                  | 2 204                                 | -                     | -                 | 2 204                   | 2 204                     | 2 204   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   | <b>2 204</b>                          |                       |                   | <b>2 204</b>            | <b>2 204</b>              | <b>2 204</b>                                    |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>Public Works (Vote 6)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     | -                 | 1 000                   | 1 000                     | 1 000   | 80  | 80  | 279  | 277  | 366   | 366   | 725                                    | 723                                  | 31.2%                                  | 32.2%                                | 72.5%                                      | 72.3%                                    |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          |                       |                   | <b>1 000</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>80</b>   | <b>80</b>   | <b>279</b>   | <b>277</b>   | <b>366</b>  | <b>366</b>  | <b>725</b>                             | <b>723</b>                           | <b>31.2%</b>                           | <b>32.2%</b>                         | <b>72.5%</b>                               | <b>72.3%</b>                             |  |
| <b>Energy (Vote 29)</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| 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                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>Water Affairs (Vote 38)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Regional Bulk Infrastructure Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Bucket Eradication Programme Grant  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>Sport and Recreation South Africa (Vote 19)</b>                          |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>Human Settlements (Vote 31)</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Rural Households Infrastructure Grant (Schedule 6B)                         | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| Municipal Human Settlements Capacity Grant                                  | -                                     | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>Sub-Total</b>  | <b>5 384</b>                          | <b>10 000</b>         |                   | <b>15 384</b>           | <b>15 479</b>             | <b>15 384</b>                                   | <b>650</b>  | <b>649</b>  | <b>799</b>   | <b>797</b>   | <b>8 368</b>  | <b>832</b>  | <b>9 817</b>                           | <b>2 278</b>                         | <b>947.3%</b>                          | <b>4.4%</b>                          | <b>63.8%</b>                               | <b>14.8%</b>                             |  |
| <b>Cooperative Governance (Vote 3)</b>                                      |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>Municipal Infrastructure Grant</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>Sub-Total Vote</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |  |
| <b>Sub-Total</b>  | <b>5 384</b>                          | <b>10 000</b>         |                   | <b>15 384</b>           | <b>15 479</b>             | <b>15 384</b>                                   | <b>650</b>  | <b>649</b>  | <b>799</b>   | <b>797</b>   | <b>8 368</b>  | <b>832</b>  | <b>9 817</b>                           | <b>2 278</b>                         | <b>947.3%</b>                          | <b>4.4%</b>                          | <b>63.8%</b>                               | <b>14.8%</b>                             |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.